

**ORANGE COUNTY  
BOARD OF EDUCATION**

**AGENDA ITEM ABSTRACT**

**Meeting Date:** January 14, 2013

**AGENDA ITEM No.** 13-01-10

**ACTION ITEM: (Y/N)** N

**SUBJECT:** Schools' Financial Reports - November, 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
14. Draft December Financial Statements for Cedar Ridge and Orange High Schools

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

The athletic accounts have been standardized for the middle and high schools. Draft reports for December have been provided in attachment 14 that reflect the newly standardized athletic accounts. Standardization of the remaining accounts for all schools is in process. Once the standardization is complete, OCS will transition to the online version of TRA's school software. This will be completed no later than June 30, 2013.

**FINANCIAL IMPACT:** See individual school reports attached.

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

# ***Cameron Park Elementary***

# Receipts and Disbursements - Detail

## Cameron Park

Report Ending: 11/30/2012

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	\$11,701.48	\$2,480.25	\$2,207.93	\$0.00	\$0.00	\$11,973.80	\$20,546.00	\$18,477.18	\$3,306.00	\$0.00
FIELD TRIPS FUND 501.00	\$1,165.43	\$30.50	\$0.00	(\$240.00)	\$0.00	\$955.93	\$110.50	\$0.00	(\$5,141.89)	\$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	\$136.25	\$1,199.50	\$1,335.18	\$240.00	\$0.00	\$240.57	\$2,915.75	\$2,915.18	\$240.00	\$0.00
FIELD TRIPS 1ST 501.20	\$251.75	\$621.00	\$276.43	\$0.00	\$0.00	\$596.32	\$1,102.21	\$505.89	\$0.00	\$0.00
FIELD TRIPS-2ND 501.30	\$584.25	\$0.00	\$488.00	\$0.00	\$0.00	\$96.25	\$799.75	\$703.50	\$0.00	\$0.00
FIELD TRIPS-3RD 501.40	\$228.11	\$8.00	\$192.00	\$0.00	\$0.00	\$44.11	\$1,909.35	\$1,865.24	\$0.00	\$0.00
FIELD TRIPS-4TH 501.50	\$2,498.33	\$0.00	\$125.00	\$0.00	\$0.00	\$2,373.33	\$10,722.50	\$9,300.29	\$951.12	\$0.00
FIELD TRIPS-5TH 501.60	\$8,815.77	\$5,420.00	\$0.00	\$0.00	\$0.00	\$14,235.77	\$12,785.00	\$0.00	\$1,450.77	\$0.00
501 Sub Accts.	\$13,679.89	\$7,279.00	\$2,416.61	\$0.00	\$0.00	\$18,542.28	\$30,345.06	\$15,290.10	(\$3,306.00)	\$0.00
HOSPITALITY FUND 502.00	\$500.00	\$195.00	\$49.22	\$0.00	\$0.00	\$645.78	\$695.00	\$49.22	\$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	\$31.39	\$0.00	\$0.00	\$0.00	\$0.00	\$31.39	\$31.39	\$0.00	\$0.00	\$0.00
PICTURE FUND 506.00	\$3,790.17	\$0.00	\$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	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 507.00	\$660.26	\$204.00	\$0.00	\$0.00	\$0.00	\$864.26	\$956.00	\$1,053.45	\$0.00	\$0.00
CARING FUND 508.00	\$1,163.84	\$0.00	\$652.39	\$0.00	\$0.00	\$511.45	\$1,176.63	\$1,879.21	\$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	\$31,527.03	\$10,158.25	\$5,326.15	\$0.00	\$0.00	\$36,359.13	\$57,540.25	\$36,749.16	\$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	\$31,527.03	\$10,158.25	\$5,326.15	\$0.00	\$0.00	\$36,359.13	\$57,540.25	\$36,749.16	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$31,527.03	\$10,158.25	\$5,326.15	\$0.00	\$0.00	\$36,359.13	\$57,540.25	\$36,749.16	\$0.00	\$0.00
1 * Totals	\$31,527.03	\$10,158.25	\$5,326.15	\$0.00	\$0.00	\$36,359.13	\$57,540.25	\$36,749.16	\$0.00	\$0.00
Total of Asset Accts	\$31,527.03	\$10,158.25	\$5,326.15	\$0.00	\$0.00	\$36,359.13	\$57,540.25	\$36,749.16	\$0.00	\$0.00

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

I Hereby Certify the Above Information is Correct:

  
Principal's Signature

12/10/12  
Date

  
Preparer's Signature

Date

# ***Central Elementary***

# Receipts and Disbursements - Detail

## Central Elementary

### Report Ending: 11/30/2012

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	\$1,436.51	\$0.00	\$198.43	\$1,390.39	\$0.00	\$2,628.47	\$1,021.40	\$2,946.07	\$1,190.39	\$0.00
LIGHTHOUSE 500.02	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
500 Sub Accts.	\$1,936.51	\$0.00	\$198.43	\$890.39	\$0.00	\$2,628.47	\$1,021.40	\$2,946.07	\$690.39	\$0.00
FUNDRAISER 501.00	\$1,364.59	\$2,950.22	\$0.00	\$0.00	\$0.00	\$4,314.81	\$12,304.72	\$7,989.91	\$0.00	\$0.00
T-SHIRTS 501.09	\$441.00	\$30.00	\$392.84	\$0.00	\$0.00	\$78.16	\$471.00	\$392.84	\$0.00	\$0.00
501 Sub Accts.	\$1,805.59	\$2,980.22	\$392.84	\$0.00	\$0.00	\$4,392.97	\$12,775.72	\$8,382.75	\$0.00	\$0.00
Donations/Needed 503.00	\$2,082.83	\$0.00	\$225.50	\$0.00	\$0.00	\$1,857.33	\$3,027.69	\$1,170.36	\$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	(\$35.48)	\$0.00	\$0.00	\$0.00	\$164.52	\$164.52	\$0.00
FUND BALANCE 514.10	(\$43.56)	\$0.00	\$0.00	\$43.56	\$0.00	\$0.00	\$0.00	\$0.00	\$43.56	\$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	\$8.08	\$0.00	\$84.75	\$84.75	\$164.52	\$208.08	\$0.00
LIBRARY 515.00	\$40.24	\$0.00	\$0.00	\$8.10	\$0.00	\$48.34	\$0.00	\$0.00	\$8.10	\$0.00
Wiley Shearin 515.01	\$8.10	\$0.00	\$0.00	(\$8.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.10)	\$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	<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
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	\$160.00	\$0.00	\$0.00	(\$160.00)	\$0.00	\$0.00	\$670.00	\$510.00	(\$160.00)	\$0.00
KINDERGARTEN 540.01	\$0.00	\$0.00	\$52.00	\$160.00	\$0.00	\$108.00	\$0.00	\$52.00	\$160.00	\$0.00
3RD GRADE 540.04	\$45.00	\$81.00	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00
4TH GRADE FIELD 540.05	\$152.52	\$0.00	\$280.00	\$128.00	\$0.00	\$0.52	\$558.00	\$685.48	\$128.00	\$0.00
1ST GRADE 540.07	\$91.00	\$0.00	\$0.00	\$43.56	\$0.00	\$134.56	\$118.00	\$27.00	\$43.56	\$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	(\$43.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.56)	\$0.00
5TH GRADE 540.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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.	\$492.08	\$81.00	\$332.00	\$128.00	\$0.00	\$369.08	\$1,472.00	\$1,274.48	\$128.00	\$0.00
SUNSHINE FUND 550.00	\$422.85	\$80.00	\$0.00	\$0.00	\$0.00	\$502.85	\$340.00	\$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

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
NUTURING MATH 560.01	\$47.87	\$0.00	\$0.00	(\$47.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.87)	\$0.00
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	(\$410.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$410.00)	\$0.00
ART GRANT AWARD 565.07	\$60.32	\$0.00	\$0.00	(\$60.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.32)	\$0.00
565 Sub Accts.	\$470.32	\$0.00	\$0.00	(\$470.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$470.32)	\$0.00
U-STARS(AT RISK)K. 572.00	\$408.28	\$0.00	\$0.00	(\$408.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$408.28)	\$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	\$8,373.54	\$3,141.22	\$1,148.77	\$100.00	\$0.00	\$10,465.99	\$19,291.56	\$14,082.05	\$100.00	\$0.00
CLOTHES CLOSET 650.00	\$100.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
6 * Totals	\$100.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$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	\$8,473.54	\$3,141.22	\$1,148.77	\$0.00	\$0.00	\$10,465.99	\$19,291.56	\$14,082.05	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$8,473.54	\$3,141.22	\$1,148.77	\$0.00	\$0.00	\$10,465.99	\$19,291.56	\$14,082.05	\$0.00	\$0.00
1 * Totals	\$8,473.54	\$3,141.22	\$1,148.77	\$0.00	\$0.00	\$10,465.99	\$19,291.56	\$14,082.05	\$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
Total of Asset Accts	\$8,473.54	\$3,141.22	\$1,148.77	\$0.00	\$0.00	\$10,465.99	\$19,291.56	\$14,082.05	\$0.00	\$0.00

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

I Hereby Certify the Above Information is Correct:

Myron D. Wilson  
Principal's Signature

12-10-12  
Date

Rhonda K. Brook  
Preparer's Signature

12-10-2012  
Date

# ***Efland-Cheeks Elementary***

# Receipts and Disbursements - Detail

## Efland-Cheeks

### Report Ending: 11/30/2012

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	\$3,237.47	\$301.56	\$1,117.45	\$0.00	\$0.00	\$2,421.58	\$1,841.19	\$5,577.08	\$84.66	\$0.00
SCHOOL STORE 501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)	\$0.00
BE ACTIVE N.C. 502.00	\$2,500.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.61)	\$0.00
NUTTER GRANT 514.00	\$43.05	\$0.00	\$0.00	\$0.00	\$0.00	\$43.05	\$855.00	\$811.95	\$0.00	\$0.00
Brite Ideas Grant 515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$172.00	\$0.00	\$158.76	\$0.00	\$0.00	\$13.24	\$157.50	\$158.76	\$0.00	\$0.00
Wal-Mart Grants 519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Click on Acct.# for detail.

Account	Eeg 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
Kindergarten field trip 522.00	\$246.83	\$0.00	\$120.00	\$0.00	\$0.00	\$126.83	\$804.00	\$910.15	\$0.00	\$0.00
1st. grade field trip 523.00	\$273.31	\$0.00	\$120.00	\$0.00	\$0.00	\$153.31	\$929.00	\$969.18	\$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	\$625.29	\$0.00	\$56.00	\$0.00	\$0.00	\$569.29	\$216.00	\$218.59	\$0.00	\$0.00
4th grade field trip 526.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00
5th grade field trip/gen 527.00	\$517.45	\$189.00	\$0.00	\$0.00	\$0.00	\$706.45	\$6,736.00	\$6,536.00	\$0.00	\$0.00
Banks, Susan 529.00	\$67.44	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.06)	\$0.00
OCS PREK CLASS 533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.51	(\$54.94)	\$0.00
5 * Totals	\$8,342.14	\$632.56	\$1,572.21	\$0.00	\$0.00	\$7,402.49	\$14,217.64	\$15,280.58	\$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	\$8,342.14	\$632.56	\$1,572.21	\$0.00	\$0.00	\$7,402.49	\$14,217.64	\$15,280.58	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$8,342.14	\$632.56	\$1,572.21	\$0.00	\$0.00	\$7,402.49	\$14,217.64	\$15,280.58	\$0.00	\$0.00
1 * Totals	\$8,342.14	\$632.56	\$1,572.21	\$0.00	\$0.00	\$7,402.49	\$14,217.64	\$15,280.58	\$0.00	\$0.00
Total of Asset Accts	\$8,342.14	\$632.56	\$1,572.21	\$0.00	\$0.00	\$7,402.49	\$14,217.64	\$15,280.58	\$0.00	\$0.00
***** End of Asset Accounts *****										

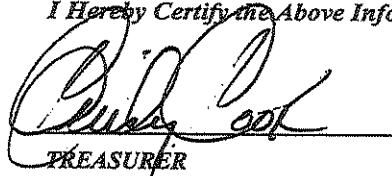
Click on Acct.# for detail.

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

I Hereby Certify the Above Information is Correct:

  
PRINCIPAL

12-6-12  
Date

  
TREASURER

12-6-12  
Date

# ***Grady A. Brown Elementary***

# Receipts and Disbursements - Detail

## Grady Brown Elementary School

### Report Ending: 11/30/2012

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
<b>GENERAL 500.00</b>	\$2,990.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.89	\$397.08	\$2,202.23	\$547.12	\$0.00
Kindergarten <b>500.01</b>	\$138.96	\$0.00	\$0.00	\$0.00	\$0.00	\$138.96	\$0.00	\$0.00	\$122.85	\$0.00
Kim Daniel <b>500.02</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.11)	\$0.00
Anthony Folden <b>500.03</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.00)	\$0.00
Gerri Roberts <b>500.04</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)	\$0.00
First Grade <b>500.06</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Second Grade <b>500.09</b>	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
Third Grade <b>500.11</b>	\$46.79	\$0.00	\$0.00	\$0.00	\$0.00	\$46.79	\$0.00	\$0.00	\$46.79	\$0.00
MOLLIE COLEMAN <b>500.13</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.79)	\$0.00
Fourth Grade <b>500.15</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Grade <b>500.16</b>	\$452.68	\$0.00	\$0.00	\$0.00	\$0.00	\$452.68	\$0.00	\$0.00	\$0.00	\$0.00
MEDIA FUND <b>500.27</b>	\$3,466.67	\$12.00	\$0.00	\$0.00	\$0.00	\$3,478.67	\$540.00	\$548.97	\$16.89	\$0.00
Paw Pride <b>500.28</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.19	(\$155.78)	\$0.00
ROARING PENCIL <b>500.29</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$16.89)	\$0.00
JULIE ROHRMAN <b>500.31</b>	\$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
P E 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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.47)	\$0.00
SAVE GRANT 500.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.25)	\$0.00
Trena Jones - Art fund 500.81	\$1,688.75	\$300.00	\$600.00	\$0.00	\$0.00	\$1,388.75	\$300.00	\$758.75	\$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
<b>500 Sub Accts.</b>	<b>\$13,803.84</b>	<b>\$312.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,515.84</b>	<b>\$2,302.08</b>	<b>\$4,120.64</b>	<b>(\$0.26)</b>	<b>\$0.00</b>
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	\$382.47	\$0.00	\$0.00	\$0.00	\$0.00	\$382.47	\$0.00	\$0.00	\$245.82	\$0.00
Anthony Folden 503.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.52)	\$0.00
Gerri Roberts 503.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00
Tenisha Williamson 503.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.79)	\$0.00
Rachel Jennings 503.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.51)	\$0.00
First Grade Field Trip 503.06	\$347.79	\$0.00	\$0.00	\$0.00	\$0.00	\$347.79	\$40.00	\$90.00	\$65.00	\$0.00
Kim Daniel 503.07	\$0.00	\$0.00	\$0.00	\$0.00	\$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

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
Third Grade Field Trip 503.11	\$530.22	\$740.00	\$518.50	\$0.00	\$0.00	\$751.72	\$740.00	\$518.50	\$0.00	\$0.00
Fourth Grade Field Trip 503.15	\$822.47	\$833.50	\$994.94	\$0.00	\$0.00	\$661.03	\$833.50	\$994.94	\$0.00	\$0.00
Fifth Grade Field Trip 503.16	\$608.94	\$816.00	\$0.00	\$0.00	\$0.00	\$1,424.94	\$5,851.00	\$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
<b>503 Sub Accts.</b>	<b>\$2,788.42</b>	<b>\$2,389.50</b>	<b>\$1,513.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,664.48</b>	<b>\$7,464.50</b>	<b>\$6,803.44</b>	<b>\$0.26</b>	<b>\$0.00</b>
HOSPITALITY 504.00	\$625.00	\$120.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	\$239.00	\$0.00	\$0.00
<b>5 * Totals</b>	<b>\$21,665.85</b>	<b>\$2,821.50</b>	<b>\$2,113.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,373.91</b>	<b>\$10,511.58</b>	<b>\$11,163.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total of Reg. Accts</b>	<b>\$21,665.85</b>	<b>\$2,821.50</b>	<b>\$2,113.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,373.91</b>	<b>\$10,511.58</b>	<b>\$11,163.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>***** End of Regular Accounts *****</b>										
Cash 100.00	\$21,665.85	\$2,821.50	\$2,113.44	\$0.00	\$0.00	\$22,373.91	\$10,511.58	\$11,163.08	\$0.00	\$0.00
<b>1 * Totals</b>	<b>\$21,665.85</b>	<b>\$2,821.50</b>	<b>\$2,113.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,373.91</b>	<b>\$10,511.58</b>	<b>\$11,163.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total of Asset Accts</b>	<b>\$21,665.85</b>	<b>\$2,821.50</b>	<b>\$2,113.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,373.91</b>	<b>\$10,511.58</b>	<b>\$11,163.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

*I Hereby Certify the Above Information is Correct:*

  
Principal's Signature

12-10-12  
Date

  
Preparer's Signature

12-10-2012  
Date

# ***Hillsborough Elementary***

# Receipts and Disbursements - Detail

## Hillsborough Elementary

### Report Ending: 11/30/2012

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	\$3,023.94	\$0.00	\$586.15	(\$224.00)	\$0.00	\$2,213.79	\$3,309.14	\$1,315.42	(\$224.00)	\$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	\$1,092.20	\$25.00	\$187.66	\$0.00	\$0.00	\$929.54	\$2,726.00	\$2,251.66	\$0.00	\$0.00
First grade field trips 503.01	\$168.14	\$380.00	\$395.00	\$0.00	\$0.00	\$153.14	\$3,397.50	\$3,352.37	\$0.00	\$0.00
Second grade field 503.02	\$865.09	\$733.00	\$86.12	\$0.00	\$0.00	\$1,511.97	\$2,980.00	\$1,468.04	\$0.00	\$0.00
Third grade field trips 503.03	\$996.14	\$3,379.50	\$2,704.00	\$224.00	\$0.00	\$1,895.64	\$5,224.25	\$3,719.00	\$224.00	\$0.00
Fourth grade field trips 503.04	\$0.79	\$0.00	\$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	\$521.57	\$0.00	\$62.00	\$0.00	\$0.00	\$459.57	\$11,102.00	\$13,800.78	\$3,157.69	\$0.00
503 Sub Accts.	\$3,643.93	\$4,517.50	\$3,434.78	\$224.00	\$0.00	\$4,950.65	\$36,538.20	\$36,243.51	\$768.00	\$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	\$831.58	\$29.91	\$0.00	\$0.00	\$0.00	\$861.49	\$168.97	\$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

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
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	\$55.00	\$325.18	\$0.00	\$0.00	\$510.35	\$55.00	\$325.18	\$0.00	\$0.00
Site Base 514.00	\$3,741.16	\$0.00	\$90.14	\$0.00	\$0.00	\$3,651.02	\$3,650.00	\$2,310.24	(\$544.00)	\$0.00
Emergency 515.00	\$1,535.50	\$0.00	\$115.00	\$0.00	\$0.00	\$1,420.50	\$0.00	(\$385.00)	\$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	\$596.21	\$596.21	\$0.00	\$0.00	\$0.00	\$596.21	\$596.21	\$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
<b>5 * Totals</b>	<b>\$14,480.89</b>	<b>\$5,198.62</b>	<b>\$5,147.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,532.05</b>	<b>\$44,317.52</b>	<b>\$41,367.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total of Reg. Accts</b>	<b>\$14,480.89</b>	<b>\$5,198.62</b>	<b>\$5,147.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,532.05</b>	<b>\$44,317.52</b>	<b>\$41,367.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>***** End of Regular Accounts *****</b>										
Cash 100.00	\$14,480.89	\$5,198.62	\$5,147.46	\$0.00	\$0.00	\$14,532.05	\$44,317.52	\$41,367.89	\$0.00	\$0.00
<b>1 * Totals</b>	<b>\$14,480.89</b>	<b>\$5,198.62</b>	<b>\$5,147.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,532.05</b>	<b>\$44,317.52</b>	<b>\$41,367.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total of Asset Accts</b>	<b>\$14,480.89</b>	<b>\$5,198.62</b>	<b>\$5,147.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,532.05</b>	<b>\$44,317.52</b>	<b>\$41,367.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>***** End of Asset Accounts *****</b>										

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

I Hereby Certify the Above Information is Correct:

H. J. [Signature]  
Principal's Signature

12/10/12  
Date

Margaret J. Messitt 12/10/12  
Preparer's Signature Date

# ***New Hope Elementary***

# Receipts and Disbursements - Detail

## New Hope Elementary School

### Report Ending: 11/30/2012

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	\$6,594.37	\$1,015.00	\$433.71	\$0.00	\$0.00	\$7,175.66	\$7,817.55	\$4,336.62	\$447.00	\$0.00
SUNBURST HOSP 500.03	\$724.81	\$0.00	\$360.74	\$0.00	\$0.00	\$364.07	\$525.00	\$360.74	\$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	\$2,617.30	\$0.00	\$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	\$316.50	\$0.00	\$530.79	\$0.00	\$1,011.65	\$316.50	\$0.00	\$530.79	\$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
<b>500 Sub Accts.</b>	<b>\$10,787.23</b>	<b>\$1,331.50</b>	<b>\$794.45</b>	<b>\$530.79</b>	<b>\$0.00</b>	<b>\$11,855.07</b>	<b>\$9,960.05</b>	<b>\$4,697.36</b>	<b>\$977.79</b>	<b>\$0.00</b>
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	\$266.10	\$0.00	\$0.00	\$0.00	\$476.47	\$266.10	\$0.00	\$0.00	\$0.00
MUSIC 501.04	\$216.18	\$4.00	\$0.00	\$0.00	\$0.00	\$220.18	\$501.00	\$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	\$165.79	\$0.00	\$0.00	\$208.27	\$0.00	\$165.79	\$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

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
WASH DC FUND 501.17	\$5,395.10	\$8,357.00	\$3,500.00	\$0.00	\$0.00	\$10,252.10	\$8,357.00	\$3,500.00	\$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	\$52.19	\$20.00	\$0.00	\$0.00	\$0.00	\$72.19	\$130.00	\$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
<b>501 Sub Accts.</b>	<b>\$6,666.77</b>	<b>\$8,647.10</b>	<b>\$3,665.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,648.08</b>	<b>\$9,254.10</b>	<b>\$4,168.05</b>	<b>\$4,676.02</b>	<b>\$0.00</b>
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
<b>502 Sub Accts.</b>	<b>\$59.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
K FIELD TRIPS 503.00	\$620.23	\$0.00	\$411.44	\$0.00	\$0.00	\$208.79	\$2,042.00	\$2,133.20	\$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	\$122.92	\$0.00	\$0.00	\$0.00	\$0.00	\$122.92	\$0.00	\$112.00	\$0.00	\$0.00
1ST GR F,TRIPS 503.10	\$849.77	\$696.00	\$714.12	\$0.00	\$0.00	\$831.65	\$2,756.00	\$2,116.75	\$0.00	\$0.00
2ND GR F,TRIPS 503.20	\$260.63	\$755.00	\$48.00	\$0.00	\$0.00	\$967.63	\$1,576.00	\$968.99	\$0.00	\$0.00
3RD GR F,TRIPS 503.30	\$563.40	\$17.95	\$208.88	\$0.00	\$0.00	\$372.47	\$2,943.95	\$1,436.00	(\$1,425.00)	\$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
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	\$839.00	\$1,124.00	\$249.28	\$0.00	\$0.00	\$1,713.72	\$1,849.00	\$249.28	\$0.00	\$0.00
DC 4TH GR FUND 503.41	\$0.00	\$3,111.00	\$1,711.00	\$0.00	\$0.00	\$1,400.00	\$3,111.00	\$1,711.00	(\$4,676.02)	\$0.00
5TH GR F.TRIPS 503.50	\$358.16	\$503.50	\$0.00	\$0.00	\$0.00	\$861.66	\$1,308.50	\$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

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
School Store 503.80	\$450.79	\$80.00	\$0.00	(\$530.79)	\$0.00	\$0.00	\$239.00	\$0.00	(\$530.79)	\$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.	\$7,486.87	\$6,287.45	\$3,342.72	(\$530.79)	\$0.00	\$9,900.81	\$15,825.45	\$8,855.49	(\$5,653.81)	\$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	\$25,000.21	\$16,266.05	\$7,802.96	\$0.00	\$0.00	\$33,463.30	\$35,039.60	\$17,720.90	\$0.00	\$0.00
Total of Reg. Accts	\$25,000.21	\$16,266.05	\$7,802.96	\$0.00	\$0.00	\$33,463.30	\$35,039.60	\$17,720.90	\$0.00	\$0.00
***** End of Regular Accounts *****										
CASH 100.00	\$25,000.21	\$16,266.05	\$7,802.96	\$0.00	\$0.00	\$33,463.30	\$35,039.60	\$17,720.90	\$0.00	\$0.00
1 * Totals	\$25,000.21	\$16,266.05	\$7,802.96	\$0.00	\$0.00	\$33,463.30	\$35,039.60	\$17,720.90	\$0.00	\$0.00
Total of Asset Accts	\$25,000.21	\$16,266.05	\$7,802.96	\$0.00	\$0.00	\$33,463.30	\$35,039.60	\$17,720.90	\$0.00	\$0.00

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

I Hereby Certify the Above Information is Correct:

  
Principal's Signature

12/10/12  
Date

  
Preparer's Signature

12/10/12  
Date

# ***Pathways Elementary***

# Receipts and Disbursements - Detail

## Pathways Elementary School

### Report Ending: 11/30/2012

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	\$1,953.88	\$0.00	\$435.87	\$4,831.35	\$0.00	\$6,349.36	\$220.45	\$5,628.07	\$4,831.35	\$0.00
VENDING 500.02	\$0.00	\$43.42	\$0.00	\$0.00	\$0.00	\$43.42	\$43.42	\$0.00	\$0.00	\$0.00
MUSIC 500.03	\$620.92	\$207.36	\$14.87	\$0.00	\$0.00	\$813.41	\$207.36	\$151.72	\$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	\$278.53	\$45.00	\$152.06	\$0.00	\$0.00	\$171.47	\$346.50	\$468.34	\$0.00	\$0.00
4TH GRADE 500.08	\$1,355.39	\$15.00	\$0.00	\$0.00	\$0.00	\$1,370.39	\$4,313.00	\$2,942.61	\$0.00	\$0.00
5TH GRADE 500.09	\$427.43	\$1,496.20	\$672.50	\$0.00	\$0.00	\$1,251.13	\$1,664.36	\$672.50	\$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
<b>500 Sub Accts.</b>	<b>\$4,679.35</b>	<b>\$1,806.98</b>	<b>\$1,275.30</b>	<b>\$4,831.35</b>	<b>\$0.00</b>	<b>\$10,042.38</b>	<b>\$6,795.09</b>	<b>\$9,858.24</b>	<b>\$4,831.35</b>	<b>\$0.00</b>
LIBRARY 515.00	\$1,589.74	\$0.00	\$0.00	\$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	\$1,137.43	\$0.00	\$0.00	\$2.57	\$1,140.00	\$1,137.43	\$0.00	\$0.00
<b>515 Sub Accts.</b>	<b>\$2,729.74</b>	<b>\$0.00</b>	<b>\$1,137.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,592.31</b>	<b>\$1,140.00</b>	<b>\$3,952.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
PICTURES 520.00	\$4,831.35	\$2,826.70	\$0.00	(\$4,831.35)	\$0.00	\$2,826.70	\$2,826.70	\$0.00	(\$4,831.35)	\$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	\$626.00	\$559.00	\$946.11	\$0.00	\$0.00	\$238.89	\$1,185.00	\$946.11	\$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	\$219.35	\$834.00	\$120.00	\$0.00	\$0.00	\$933.35	\$1,886.00	\$982.50	\$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	\$156.50	\$800.50	\$0.00	\$0.00	\$0.00	\$1,824.50	\$1,824.50	\$0.00	\$0.00
FIRST GRADE FIELD 540.10	\$138.44	\$0.00	\$80.00	\$0.00	\$0.00	\$58.44	\$979.70	\$951.11	\$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	\$295.02	\$696.00	\$343.46	\$0.00	\$0.00	\$647.56	\$1,555.00	\$907.46	\$0.00	\$0.00
2ND GRADE MISC. 540.25	\$134.94	\$25.00	\$0.00	\$0.00	\$0.00	\$159.94	\$25.00	\$112.61	\$0.00	\$0.00
THIRD GRADE FIELD 540.30	\$272.96	\$12.00	\$80.00	\$0.00	\$0.00	\$204.96	\$1,098.00	\$1,045.00	\$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	\$852.98	\$432.00	\$699.93	\$0.00	\$0.00	\$585.05	\$1,163.00	\$699.93	\$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	\$2,435.00	\$0.00	\$0.00	\$0.00	\$2,435.20	\$2,435.00	\$0.00	\$0.00	\$0.00
FIFTH GRADE MISC. 540.55	\$871.44	\$162.00	\$0.00	\$0.00	\$0.00	\$1,033.44	\$162.00	\$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.	\$4,309.29	\$5,311.50	\$3,070.00	\$0.00	\$0.00	\$6,550.79	\$12,313.20	\$7,669.22	\$0.00	\$0.00

Thursday, December 13, 2012 12:45 PM

Pathways Elementary School

Rel. 2012

Page 2 of 4

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
<b>5 * Totals</b>	\$16,549.73	\$9,945.18	\$5,482.73	\$0.00	\$0.00	\$21,012.18	\$23,074.99	\$21,479.89	\$0.00	\$0.00
BOOK FEES/FINES 700.00	\$396.31	\$15.00	\$0.00	\$0.00	\$0.00	\$411.31	\$15.00	\$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
PIEDMONT 700.51	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$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
<b>700 Sub Accts.</b>	<b>\$1,332.35</b>	<b>\$715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,047.35</b>	<b>\$715.00</b>	<b>\$517.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
HOSPITALITY 704.50	\$269.94	\$0.00	\$23.82	\$0.00	\$0.00	\$246.12	\$280.00	\$97.49	\$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
<b>7 * Totals</b>	<b>\$1,602.29</b>	<b>\$715.00</b>	<b>\$23.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,293.47</b>	<b>\$995.00</b>	<b>\$615.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
SALES TAX 999.00	\$66.91	\$0.00	\$0.00	\$0.00	\$0.00	\$66.91	\$66.91	\$0.00	\$0.00	\$0.00
<b>9 * Totals</b>	<b>\$66.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.91</b>	<b>\$66.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total of Reg. Accts</b>	<b>\$18,218.93</b>	<b>\$10,660.18</b>	<b>\$5,506.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,372.56</b>	<b>\$24,136.90</b>	<b>\$22,095.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>***** End of Regular Accounts *****</b>										
CASH 100.00	\$18,218.93	\$10,660.18	\$5,506.55	\$0.00	\$0.00	\$23,372.56	\$24,136.90	\$22,095.29	\$0.00	\$0.00
<b>1 * Totals</b>	<b>\$18,218.93</b>	<b>\$10,660.18</b>	<b>\$5,506.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,372.56</b>	<b>\$24,136.90</b>	<b>\$22,095.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total of Asset Accts</b>	<b>\$18,218.93</b>	<b>\$10,660.18</b>	<b>\$5,506.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,372.56</b>	<b>\$24,136.90</b>	<b>\$22,095.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>***** End of Asset Accounts *****</b>										

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

*I Hereby Certify the Above Information is Correct:*

Connie L. B.

Principal

12-17-12

Date

Hiro Allen

Treasurer

12-17-12

Date

***A. L. Stanback Middle School***

# *Receipts and Disbursements - Detail*

*AL Stanback*

*Report Ending: 11/30/2012*

*Click on Acct.# for detail.*

<i>Account</i>	<i>Beg Month Balance</i>	<i><u>M O N T H T O D A T E</u></i>				<i>Ending Balance</i>	<i><u>Y E A R T O D A T E</u></i>			
		<i>Receipts</i>	<i>Disbursements</i>	<i>Transfers</i>	<i>Encumbrances</i>		<i>Receipts</i>	<i>Disbursements</i>	<i>Transfers</i>	<i>Encumbrances</i>
American Red Cross 300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3 * Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$33.46	\$0.00	\$0.00	\$0.00	\$33.46	\$33.46	\$0.00	\$0.00	\$0.00
<b>400 Sub Accts.</b>	<b>\$0.00</b>	<b>\$33.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.46</b>	<b>\$33.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$181.44	\$60.00	\$0.00	\$0.00	\$0.00	\$241.44	\$90.00	\$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
Bright Ideas Grant/ 407.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$1,445.00	\$1,445.00	\$0.00	\$0.00	\$0.00
Bright Ideas PEMC 408.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
Greece Trip 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
<b>4 * Totals</b>	<b>\$1,005.95</b>	<b>\$2,528.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,534.41</b>	<b>\$2,558.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$2,138.34	\$0.00	\$755.09	\$10.06	\$0.00	\$1,393.31	\$1,003.93	\$2,454.98	\$685.06	\$0.00
BAND 501.00	\$771.49	\$0.00	\$0.00	\$0.00	\$0.00	\$771.49	\$1,096.00	\$605.57	\$0.00	\$0.00
CULTURAL 502.00	\$430.43	\$55.00	\$0.00	\$0.00	\$0.00	\$485.43	\$55.00	\$0.00	\$0.00	\$0.00
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	\$55.00	\$0.00	\$0.00	\$0.00	\$485.43	\$55.00	\$0.00	\$0.00	\$0.00
DAMAGE FEES 503.00	\$1,581.96	\$0.00	\$157.27	\$0.00	\$0.00	\$1,424.69	\$0.00	\$220.55	\$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	\$2,136.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.39	\$25.47	\$310.00	\$0.00	\$0.00
GLASC/HAT/JCAPPS/ 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	\$242.00	\$130.00	\$93.99	\$0.00	\$0.00	\$278.01	\$135.00	\$93.99	\$0.00	\$0.00
SHARP/KIRBY/CCAP 504.30	\$1,736.52	\$110.00	\$0.00	\$0.00	\$0.00	\$1,846.52	\$425.00	\$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	\$1,892.25	\$504.00	\$1,659.90	\$0.00	\$0.00	\$736.35	\$2,396.25	\$1,659.90	\$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	\$416.00	\$0.00	\$0.00	\$0.00	\$1,157.39	\$416.00	\$0.00	\$0.00	\$0.00
MAB/MERT/SMITH/WI 504.70	\$210.07	\$478.00	\$0.00	\$0.00	\$0.00	\$688.07	\$478.00	\$90.99	\$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
HELP 504.80	\$261.42	\$0.00	\$0.00	\$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	\$1,739.49	\$80.00	\$0.00	\$0.00	\$0.00	\$1,819.49	\$535.00	\$54.63	\$0.00	\$0.00
<b>504 Sub Accts.</b>	<b>\$13,399.98</b>	<b>\$1,718.00</b>	<b>\$1,753.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,364.09</b>	<b>\$4,873.72</b>	<b>\$2,472.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
HOSPITALITY 505.00	\$111.00	\$29.30	\$50.69	\$0.00	\$0.00	\$89.61	\$211.30	\$121.69	\$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
<b>505 Sub Accts.</b>	<b>\$111.00</b>	<b>\$29.30</b>	<b>\$50.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.61</b>	<b>\$211.30</b>	<b>\$121.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
LIBRARY 506.00	\$252.61	\$0.00	\$44.07	\$0.00	\$0.00	\$208.54	\$41.10	\$44.07	\$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
<b>506 Sub Accts.</b>	<b>\$731.62</b>	<b>\$0.00</b>	<b>\$44.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687.55</b>	<b>\$41.10</b>	<b>\$44.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
LOUNGE 507.00	\$10.06	\$0.00	\$0.00	(\$10.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.06)	\$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	\$404.89	\$0.00	\$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	\$6,456.77	\$0.00	\$0.00	\$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

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
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	\$6,111.34	\$646.00	\$2,877.60	\$2,013.72	\$0.00	\$5,893.46	\$2,324.75	\$17,975.10	\$2,013.72	\$0.00
Football 518.01	\$1,616.00	\$342.82	\$0.00	(\$1,958.82)	\$0.00	\$0.00	\$2,353.82	\$395.00	(\$1,958.82)	\$0.00
Cross-Country 518.02	\$475.00	\$25.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Boys Soccer 518.03	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Volleyball 518.04	\$1,158.83	\$0.00	\$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	\$422.00	\$0.00	\$0.00	\$0.00	\$422.00	\$422.00	\$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	\$550.00	\$0.00	\$94.18	\$0.00	\$0.00	\$455.82	\$550.00	\$94.18	\$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	\$54.90	\$0.00	\$0.00	(\$54.90)	\$0.00	\$0.00	\$600.00	\$545.10	(\$54.90)	\$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
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
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
<b>518 Sub Accts.</b>	<b>\$11,850.07</b>	<b>\$1,435.82</b>	<b>\$2,971.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,314.11</b>	<b>\$9,721.40</b>	<b>\$19,009.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
AVID 525.00	\$536.21	\$0.00	\$199.16	\$0.00	\$0.00	\$337.05	\$395.00	\$199.16	\$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	\$0.59	\$0.00	\$0.00	\$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
<b>5 - * Totals</b>	<b>\$39,897.80</b>	<b>\$3,238.12</b>	<b>\$5,931.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,203.97</b>	<b>\$35,973.53</b>	<b>\$36,661.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

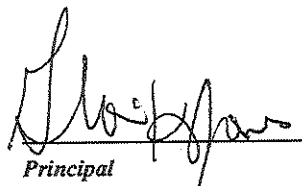
Click on Acct.# for detail.

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
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	\$0.05	\$0.00	\$0.00	\$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
<b>6 * Totals</b>	<b>\$330.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.34</b>	<b>\$249.80</b>	<b>\$249.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>7 * Totals</b>	<b>\$402.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Athletics- General 802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fundraiser 802.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations- Misc. 802.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>802 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Football 803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football-Fundraiser 803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football Spirit Packs 803.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football-Officials 803.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

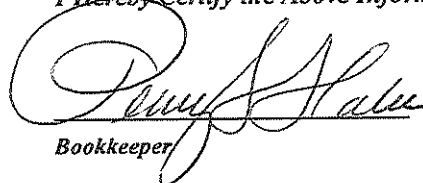
Click on Acct.# for detail.

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
Football- Security 803.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football- Donations 803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football- Equipment 803.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 Sub Accts.	\$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
PSAT Funds Collected 900.00	\$126.00	\$0.00	\$14.00	\$0.00	\$0.00	\$112.00	\$126.00	\$14.00	\$0.00	\$0.00
9 * Totals	\$126.00	\$0.00	\$14.00	\$0.00	\$0.00	\$112.00	\$126.00	\$14.00	\$0.00	\$0.00
Total of Reg. Accts	\$41,762.87	\$5,766.58	\$5,945.95	\$0.00	\$0.00	\$41,583.50	\$38,907.79	\$36,925.08	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$41,762.87	\$5,766.58	\$5,945.95	\$0.00	\$0.00	\$41,583.50	\$38,907.79	\$36,925.08	\$0.00	\$0.00
1 * Totals	\$41,762.87	\$5,766.58	\$5,945.95	\$0.00	\$0.00	\$41,583.50	\$38,907.79	\$36,925.08	\$0.00	\$0.00
Football Gate Receipts 803.06	\$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 Asset Accts	\$41,762.87	\$5,766.58	\$5,945.95	\$0.00	\$0.00	\$41,583.50	\$38,907.79	\$36,925.08	\$0.00	\$0.00
***** End of Asset Accounts *****										

I Hereby Certify the Above Information is Correct:

  
Principal

12/1/12  
Date

  
Bookkeeper

12/11/12  
Date

***C. W. Stanford Middle School***

# Receipts and Disbursements - Detail

## CW STANFORD MIDDLE SCHOOL

### Report Ending: 11/30/2012

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	\$186.83	\$2,297.78	\$1,476.12	\$4,312.11	\$0.00	\$5,320.60	\$3,304.78	\$3,861.68	\$4,412.11	\$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
<b>200 Sub Accts.</b>	<b>\$671.58</b>	<b>\$2,297.78</b>	<b>\$1,476.12</b>	<b>\$4,312.11</b>	<b>\$0.00</b>	<b>\$5,805.35</b>	<b>\$3,304.78</b>	<b>\$3,861.68</b>	<b>\$4,412.11</b>	<b>\$0.00</b>
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
<b>202 Sub Accts.</b>	<b>\$795.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795.99</b>	<b>\$0.00</b>	<b>\$1,607.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	(\$25.00)	\$0.00	\$428.59	\$0.00	\$0.00	(\$25.00)	\$0.00
FUND RAISER 207.00	\$4,553.11	\$448.00	\$0.00	(\$4,312.11)	\$0.00	\$689.00	\$13,675.94	\$8,574.83	(\$4,412.11)	\$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	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
<b>207 Sub Accts.</b>	<b>\$4,558.11</b>	<b>\$453.00</b>	<b>\$0.00</b>	<b>(\$4,312.11)</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$13,685.94</b>	<b>\$8,574.83</b>	<b>(\$4,412.11)</b>	<b>\$0.00</b>
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	\$7,110.83	\$2,750.78	\$1,476.12	(\$25.00)	\$0.00	\$8,360.49	\$16,990.72	\$14,044.10	(\$25.00)	\$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	\$2,227.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.89	\$705.00	\$1,052.11	\$0.00	\$0.00
3 * Totals	\$4,201.87	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
FOOTBALL -OFFICIAL 401.04	(\$660.00)	\$0.00	\$0.00	\$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	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$0.00	\$0.00
<b>401 Sub Accts.</b>	<b>(\$960.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$960.00)</b>	<b>\$860.00</b>	<b>\$1,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>403 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$300.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$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
<b>405 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CROSS COUNTRY 406.00	\$1,380.00	\$0.00	\$1,230.18	\$0.00	\$0.00	\$149.82	\$1,380.00	\$1,230.18	\$0.00	\$0.00
CROSS COUNTRY - 406.02	\$499.00	\$0.00	\$533.90	\$0.00	\$0.00	(\$34.90)	\$1,798.00	\$533.90	(\$1,299.00)	\$0.00
<b>406 Sub Accts.</b>	<b>\$1,879.00</b>	<b>\$0.00</b>	<b>\$1,764.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.92</b>	<b>\$3,178.00</b>	<b>\$1,764.08</b>	<b>(\$1,299.00)</b>	<b>\$0.00</b>
B- SOCCER - F/R 407.02	\$415.00	\$66.00	\$263.72	\$0.00	\$0.00	\$217.28	\$66.00	\$263.72	\$415.00	\$0.00
B-SOCCER -OFFICIAL 407.04	(\$500.00)	\$0.00	\$50.00	\$0.00	\$0.00	(\$550.00)	\$0.00	\$550.00	\$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
<b>407 Sub Accts.</b>	<b>(\$85.00)</b>	<b>\$66.00</b>	<b>\$313.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$332.72)</b>	<b>\$66.00</b>	<b>\$813.72</b>	<b>\$415.00</b>	<b>\$0.00</b>

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
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	\$458.50	\$0.00	\$0.00	\$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	\$857.00	\$0.00	\$686.10	\$0.00	\$0.00	\$170.90	\$381.00	\$686.10	\$476.00	\$0.00
V/BALL - OFFICIALS 419.04	(\$395.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$395.00)	\$0.00	\$395.00	\$0.00	\$0.00
<b>419 Sub Accts.</b>	<b>\$920.50</b>	<b>\$0.00</b>	<b>\$686.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.40</b>	<b>\$1,157.00</b>	<b>\$1,645.02</b>	<b>\$476.00</b>	<b>\$0.00</b>
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 - OFFICIALS 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	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	\$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
<b>421 Sub Accts.</b>	<b>\$0.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
LACROSSE 422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE-OFFICIALS 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
<b>422 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CHEERLEADING 423.00	\$331.61	\$44.00	\$341.43	\$0.00	\$0.00	\$34.18	\$321.61	\$341.43	\$0.00	\$0.00
C/L - F/R 423.02	\$348.08	\$45.00	\$464.67	\$0.00	\$0.00	\$428.41	\$103.00	\$464.67	\$408.00	\$0.00
<b>423 Sub Accts.</b>	<b>\$1,179.69</b>	<b>\$89.00</b>	<b>\$806.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462.59</b>	<b>\$424.61</b>	<b>\$806.10</b>	<b>\$408.00</b>	<b>\$0.00</b>
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
<b>425 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$2,713.37	\$0.00	\$1,618.45	\$0.00	\$0.00	\$1,094.92	\$1,500.00	\$13,063.51	\$0.00	\$0.00
ATHLETICS 427.01	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00
AWARDS 427.06	\$6,637.84	\$1,484.71	\$0.00	\$0.00	\$0.00	\$8,122.55	\$1,484.71	\$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
<b>427 Sub Accts.</b>	<b>\$9,351.21</b>	<b>\$1,652.71</b>	<b>\$1,618.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,385.47</b>	<b>\$3,152.71</b>	<b>\$13,063.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$3,114.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.50	\$3,294.50	\$180.00	\$0.00	\$0.00
GATE-BOYS SOCCER 431.02	\$424.78	\$0.00	\$0.00	\$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	\$120.00	\$0.00	\$0.00	(\$120.00)	\$0.00	\$120.00	\$0.00	\$0.00
GATE Girls Basketball 431.05	\$0.00	\$700.00	\$240.00	\$0.00	\$0.00	\$460.00	\$700.00	\$240.00	\$0.00	\$0.00
GATE-VOLLEYBALL 431.06	\$1,187.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.95	\$1,547.95	\$360.00	\$0.00	\$0.00
GATE - WRESTLING 431.07	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	(\$180.00)	\$0.00	\$180.00	\$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.	\$4,727.23	\$700.00	\$540.00	\$0.00	\$0.00	\$4,887.23	\$6,376.45	\$1,489.22	\$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	(\$284.00)	\$0.00	\$1,044.00	\$0.00	\$0.00	(\$1,328.00)	\$0.00	\$1,328.00	\$0.00	\$0.00
BOOKING FEES 437.00	(\$400.00)	\$0.00	\$0.00	\$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	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00
4 * Totals	\$19,681.02	\$3,245.71	\$7,072.45	\$0.00	\$0.00	\$15,854.28	\$17,677.77	\$24,225.29	\$0.00	\$0.00
FCCLA 502.00	\$860.66	\$0.00	\$191.03	\$0.00	\$0.00	\$669.63	\$0.00	\$191.03	\$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	\$787.50	\$660.00	\$25.00	\$0.00	\$152.50	\$787.50	\$660.00	\$25.00	\$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
Williamburg, 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	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$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	\$635.44	\$0.00	\$0.00	\$0.00	\$0.00	\$635.44	\$0.00	\$30.00	\$0.00	\$0.00
NASSHER MUSEUM 502.15	\$437.94	\$0.00	\$214.36	\$0.00	\$0.00	\$223.58	\$0.00	\$214.36	\$0.00	\$0.00
502 Sub Accts.	\$2,816.37	\$912.50	\$1,065.39	\$25.00	\$0.00	\$2,688.48	\$912.50	\$1,095.39	(\$267.00)	\$0.00
STUDENT COUNCIL 503.00	\$0.00	\$0.00	\$0.00	\$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	\$2,816.37	\$912.50	\$1,065.39	\$25.00	\$0.00	\$2,688.48	\$912.50	\$1,933.40	(\$267.00)	\$0.00
BAND 601.05	\$2,225.66	\$207.00	\$939.60	\$0.00	\$0.00	\$1,493.06	\$2,946.95	\$1,453.89	\$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	\$1,788.14	\$630.00	\$470.82	\$0.00	\$0.00	\$1,947.32	\$630.00	\$1,088.22	\$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	\$379.00	\$0.00	\$352.11	\$0.00	\$0.00	\$26.89	\$379.00	\$352.11	\$0.00	\$0.00
DRAMA/THIBODEAUX 605.04	\$0.00	\$160.00	\$54.38	\$0.00	\$0.00	\$105.62	\$160.00	\$54.38	\$0.00	\$0.00
605 Sub Accts.	\$2,177.64	\$790.00	\$877.31	\$0.00	\$0.00	\$2,090.33	\$1,169.00	\$1,494.71	\$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
<b>6 * Totals</b>	<b>\$4,762.12</b>	<b>\$997.00</b>	<b>\$1,816.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,942.21</b>	<b>\$4,115.95</b>	<b>\$3,289.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
HURRICAN SANDY 700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
JESSICA NAGY 701.03	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00
<b>701 Sub Accts.</b>	<b>\$19.67</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.67</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
HURRICANE SANDY 702.04	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$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
<b>702 Sub Accts.</b>	<b>\$582.48</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662.48</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$370.40	\$405.00	\$292.96	\$0.00	\$0.00
<b>703 Sub Accts.</b>	<b>\$869.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869.09</b>	<b>\$405.00</b>	<b>\$247.96</b>	<b>\$292.00</b>	<b>\$0.00</b>

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
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
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	\$3,237.89	\$176.00	\$0.00	\$0.00	\$0.00	\$3,413.89	\$581.00	\$625.50	\$292.00	\$0.00
FOOTBALL-GENERAL 803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL F/R 803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL S/PACK 803.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL OFFICIAL 803.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL 803.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL GATE 803.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTBALL DONATION 803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL EQUIP 803.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS BASKETBALL 804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEN BB 804.01	\$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
MENS BB S/PACK 804.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS BB OFFICIAL 804.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEN BB SECURITY 804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS BB GATE 804.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS BB EQUIP 804.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
804 Sub Accts.	\$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
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	\$41,810.10	\$8,081.99	\$11,430.87	\$0.00	\$0.00	\$38,461.22	\$41,062.94	\$45,169.51	\$0.00	\$0.00
***** End of Regular Accounts *****										
CASH 100.00	\$41,810.10	\$8,081.99	\$11,430.87	\$0.00	\$0.00	\$38,461.22	\$41,062.94	\$45,169.51	\$0.00	\$0.00
1 * Totals	\$41,810.10	\$8,081.99	\$11,430.87	\$0.00	\$0.00	\$38,461.22	\$41,062.94	\$45,169.51	\$0.00	\$0.00
Total of Asset Accts	\$41,810.10	\$8,081.99	\$11,430.87	\$0.00	\$0.00	\$38,461.22	\$41,062.94	\$45,169.51	\$0.00	\$0.00
***** End of Asset Accounts *****										

I Hereby Certify the Above Information is Correct:

Am Purcell  
Principal

12/7/12  
Date

Bonita Keenmick 12-7-7  
Treasurer

Date

# ***Gravelly Hill Middle School***

# Receipts and Disbursements - Detail

## Gravelly Hill Middle School

### Report Ending: 11/30/2012

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 200.00	\$1,291.58	\$5.00	\$854.51	\$20.59	\$0.00	\$462.66	\$114.45	\$1,801.05	\$1,645.64	\$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	(\$20.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.59)	\$0.00
fundraiser 208.00	\$9,109.99	\$0.00	\$291.09	\$0.00	\$0.00	\$8,818.90	\$21,640.75	\$16,437.36	(\$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	\$637.37	\$240.00	\$288.36	\$0.00	\$0.00	\$589.01	\$740.00	\$1,280.51	\$0.00	\$0.00
hands for habitat 214.00	\$41.50	\$0.00	\$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	\$1,437.00	\$0.00	\$0.00	\$0.00	\$1,454.71	\$1,437.00	\$0.00	\$0.00	\$0.00
2 * Totals	\$14,721.82	\$1,682.00	\$1,433.96	\$0.00	\$0.00	\$14,969.86	\$25,844.65	\$19,985.09	\$0.00	\$0.00

Monday, December 10, 2012 03:59 PM

Gravelly Hill Middle School

Rel. 2012

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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
Media Center 301.00	\$659.34	\$0.00	\$0.00	\$0.00	\$0.00	\$659.34	\$51.00	\$13.00	\$0.00	\$0.00
Band 302.00	\$19,544.46	\$5,935.35	\$19,432.77	\$0.00	\$0.00	\$6,047.04	\$25,496.35	\$19,740.75	\$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	\$60.00	\$987.56	\$0.00	\$0.00	\$1,137.20	\$1,015.00	\$987.56	\$0.00	\$0.00
Avid 305.00	(\$118.88)	\$1,207.00	\$2,836.60	\$1,748.48	\$0.00	\$0.00	\$1,645.00	\$3,393.48	\$1,748.48	\$0.00
AVID Fundraiser 305.01	\$2,358.03	\$130.00	\$0.00	(\$1,748.48)	\$0.00	\$739.55	\$6,363.51	\$3,873.40	(\$1,748.48)	\$0.00
<b>305 Sub Accts.</b>	<b>\$2,239.15</b>	<b>\$1,337.00</b>	<b>\$2,836.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739.55</b>	<b>\$8,008.51</b>	<b>\$7,266.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
Art 306.00	\$41.29	\$0.00	\$0.00	\$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	\$111.15	\$0.00	\$0.00	\$0.00	\$0.00	\$111.15	\$55.00	\$0.00	\$0.00	\$0.00
<b>3 * Totals</b>	<b>\$24,749.51</b>	<b>\$7,332.35</b>	<b>\$23,256.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,824.93</b>	<b>\$34,727.36</b>	<b>\$28,081.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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

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
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	\$35.00	\$46.83	\$0.00	\$0.00	\$59.15	\$35.00	\$122.82	\$0.00	\$0.00
GH Dance Troupe 408.00	\$274.47	\$422.50	\$0.00	\$0.00	\$0.00	\$696.97	\$1,103.00	\$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	\$872.14	\$457.50	\$46.83	\$0.00	\$0.00	\$1,282.81	\$1,178.00	\$572.82	\$0.00	\$0.00
Athletics 500.00	\$2,957.76	\$450.00	\$356.31	(\$3,051.45)	\$0.00	\$0.00	\$3,407.00	\$1,310.12	(\$3,051.45)	\$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.	\$2,957.76	\$450.00	\$356.31	(\$3,051.45)	\$0.00	\$0.00	\$3,407.00	\$1,385.12	(\$3,051.45)	\$0.00
Athletic reimb. grant 501.00	(\$405.00)	\$405.00	\$280.00	\$280.00	\$0.00	\$0.00	\$2,984.00	\$3,264.00	\$280.00	\$0.00
athletic fundraiser 502.00	\$899.47	\$60.00	\$0.00	(\$959.47)	\$0.00	\$0.00	\$955.00	\$0.00	(\$959.47)	\$0.00
Cheerleader 503.00	\$310.99	\$617.83	\$0.00	(\$928.82)	\$0.00	\$0.00	\$1,570.73	\$1,073.42	(\$928.82)	\$0.00
season pass 504.00	\$1,650.00	\$0.00	\$0.00	(\$1,650.00)	\$0.00	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	\$0.00
Football 505.00	(\$1,742.55)	\$233.50	\$0.00	\$1,509.05	\$0.00	\$0.00	\$1,411.00	\$2,920.05	\$1,509.05	\$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	\$0.00	\$0.00	(\$135.35)	\$0.00	\$0.00	\$500.00	\$500.00	(\$135.35)	\$0.00
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

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
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	\$54.48	\$0.00	\$0.00	(\$54.48)	\$0.00	\$0.00	\$0.00	\$126.27	(\$54.48)	\$0.00
Softball 514.00	\$50.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00
Girls Soccer 515.00	\$169.23	\$0.00	\$0.00	(\$169.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.23)	\$0.00
Lacrosse 516.00	\$183.89	\$0.00	\$0.00	(\$183.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.89)	\$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	\$4,263.62	\$1,766.33	\$636.31	(\$5,393.64)	\$0.00	\$0.00	\$12,477.73	\$9,268.86	(\$5,393.64)	\$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	\$969.21	\$0.00	\$0.00	\$0.00	\$0.00	\$969.21	\$0.00	\$2,095.30	\$0.00	\$0.00
6 * Totals	\$969.21	\$0.00	\$0.00	\$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 social 800.01	\$0.00	\$0.00	\$0.00	\$2,925.78	\$0.00	\$2,925.78	\$0.00	\$0.00	\$2,925.78	\$0.00
800 Sub Accts.	\$92.03	\$0.00	\$0.00	\$2,925.78	\$0.00	\$3,017.81	\$0.00	\$0.00	\$2,925.78	\$0.00
8th grade field trip 801.00	\$276.80	\$0.00	\$53.83	\$0.00	\$0.00	\$222.97	\$0.00	\$79.53	\$0.00	\$0.00

Click on Acct. # for detail.

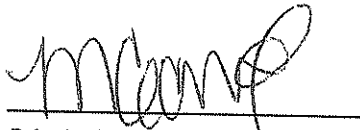
Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Athletics-General Fund 802.00	\$2,925.78	\$0.00	\$0.00	\$125.67	\$0.00	\$3,051.45	\$0.00	\$0.00	\$125.67	\$0.00
General Fundraiser 802.01	\$0.00	\$0.00	\$0.00	\$959.47	\$0.00	\$959.47	\$0.00	\$0.00	\$959.47	\$0.00
<b>802 Sub Accts.</b>	<b>\$2,925.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085.14</b>	<b>\$0.00</b>	<b>\$4,010.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085.14</b>	<b>\$0.00</b>
Football Spirit Pack 803.02	\$0.00	\$0.00	\$0.00	(\$1,509.05)	\$0.00	(\$1,509.05)	\$0.00	\$0.00	(\$1,509.05)	\$0.00
Men Basketball Sp. 804.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women Basketball Sp. 805.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cross Country Spirit 806.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track Spirit Pack 807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Soccer Spirit 808.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women Soccer Spirit 809.02	\$0.00	\$0.00	\$0.00	\$169.23	\$0.00	\$169.23	\$0.00	\$0.00	\$169.23	\$0.00
Baseball Spirit Pack 810.02	\$0.00	\$0.00	\$0.00	\$54.48	\$0.00	\$54.48	\$0.00	\$0.00	\$54.48	\$0.00
Softball Spirit Pack 811.02	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
Volleyball Spirit Pack 812.02	\$0.00	\$0.00	\$0.00	\$135.35	\$0.00	\$135.35	\$0.00	\$0.00	\$135.35	\$0.00
Wrestling Spirit Pack 813.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LaCrosse Spirit Pack 814.02	\$0.00	\$0.00	\$0.00	\$183.89	\$0.00	\$183.89	\$0.00	\$0.00	\$183.89	\$0.00
Ult. Frisbee Spirit Pack 817.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Spirit 818.02	\$0.00	\$0.00	\$0.00	\$928.82	\$0.00	\$928.82	\$0.00	\$0.00	\$928.82	\$0.00
Athletic Grant 823.00	\$0.00	\$0.00	\$0.00	(\$280.00)	\$0.00	(\$280.00)	\$0.00	\$0.00	(\$280.00)	\$0.00

Click on Acct. # for detail.

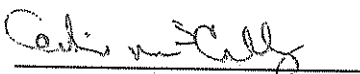
Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Season Pass 832.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00
Startup/Gate Change 835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 * Totals	\$3,294.61	\$0.00	\$53.83	\$5,393.64	\$0.00	\$8,634.42	\$0.00	\$79.53	\$5,393.64	\$0.00
Total of Reg. Accts	\$49,730.14	\$11,238.18	\$25,427.86	\$0.00	\$0.00	\$35,540.46	\$74,227.74	\$60,083.00	\$0.00	\$0.00
***** End of Regular Accounts *****										
CASH 100.00	\$49,730.14	\$11,238.18	\$25,427.86	\$0.00	\$0.00	\$35,540.46	\$74,227.74	\$60,083.00	\$0.00	\$0.00
1 * Totals	\$49,730.14	\$11,238.18	\$25,427.86	\$0.00	\$0.00	\$35,540.46	\$74,227.74	\$60,083.00	\$0.00	\$0.00
Total of Asset Accts	\$49,730.14	\$11,238.18	\$25,427.86	\$0.00	\$0.00	\$35,540.46	\$74,227.74	\$60,083.00	\$0.00	\$0.00

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

I Hereby Certify the Above Information is Correct:

  
Principal's Signature

12/11/12  
Date

  
Preparer's Signature

12/11/12  
Date

# ***Cedar Ridge High School***

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

## Cedar Ridge High School

Report Ending: 11/30/2012

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
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	(\$1,100.51) \$23.99	\$0.00	\$1,939.71	\$0.00	\$0.00	(\$3,040.22)	\$3,561.12	\$6,625.33	\$0.00	\$0.00
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 \$69.61	\$0.00	\$0.00	\$0.00	\$0.00	\$69.61	\$0.00	\$0.00	\$0.00	\$0.00
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	\$553.00 \$0.00	\$145.00	\$294.92	\$0.00	\$0.00	\$403.08	\$698.00	\$294.92	\$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	\$3,001.31 \$3,135.97	\$0.00	\$75.91	\$0.00	\$0.00	\$2,925.40	\$520.34	\$730.91	\$0.00	\$0.00
Nat. Achievers Society 500.17	\$309.80 \$249.80	\$80.00	\$45.00	\$0.00	\$0.00	\$344.80	\$140.00	\$45.00	\$0.00	\$0.00
Local Author's Tea 500.18	\$100.00 \$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500 Sub Accts.</b>	<b>\$2,933.21</b>	<b>\$225.00</b>	<b>\$2,355.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802.67</b>	<b>\$4,919.46</b>	<b>\$7,696.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$3,579.37</b>									
AP Exams 501.00	(\$66.00) \$0.00	\$400.00	\$150.00	\$0.00	\$0.00	\$184.00	\$550.00	\$366.00	\$0.00	\$0.00

Account	Beg Month / 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
PSAT 501.01	\$398.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$1,182.00	\$784.00	\$0.00	\$0.00
501 Sub Accts.	\$332.00	\$400.00	\$150.00	\$0.00	\$0.00	\$582.00	\$1,732.00	\$1,150.00	\$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	\$2,752.73 \$787.73	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,752.73	\$2,965.00	\$0.00	\$0.00	\$0.00
Athletics 505.00	\$1,154.35 \$842.12	\$0.00	\$526.16	(\$327.46)	\$0.00	\$300.73	\$3,154.16	\$3,368.09	(\$327.46)	\$0.00
Homerun Fund 505.01	\$17,457.98 \$14,984.45	\$210.00	\$5,032.00	\$0.00	\$0.00	\$12,635.98	\$3,428.15	\$5,776.62	\$0.00	\$0.00
Men's Basketball 505.02	\$5,128.58 \$5,128.58	\$0.00	\$50.00	\$0.00	\$0.00	\$5,078.58	\$0.00	\$50.00	\$0.00	\$0.00
Cheerleading 505.03	\$3,635.04 \$547.57	\$0.00	\$223.75	\$0.00	\$0.00	\$3,411.29	\$6,137.00	\$3,273.28	\$0.00	\$0.00
Startup 505.04	\$0.00 \$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	(\$500.00)	\$23,700.00	\$24,200.00	\$0.00	\$0.00
Football 505.05	\$64,154.15 \$38,316.23	\$0.00	\$1,682.04	\$0.00	\$0.00	\$62,472.11	\$28,651.00	\$4,495.12	\$0.00	\$0.00
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	\$180.00	\$30.00	\$0.00	\$0.00	\$150.00	\$180.00	\$30.00	\$0.00	\$0.00
Softball 505.08	\$2,727.21 \$2,727.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.21	\$0.00	\$0.00	\$0.00	\$0.00
Women Basketball 505.09	\$2,178.03 \$2,178.03	\$495.00	\$75.00	\$0.00	\$0.00	\$2,598.03	\$495.00	\$75.00	\$0.00	\$0.00
Athletic Equip. Repairs 505.10	(\$4,109.41) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,109.41)	\$0.00	\$4,109.41	\$0.00	\$0.00
Golf 505.11	(\$354.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$354.00)	\$0.00	\$354.00	\$0.00	\$0.00
Volleyball 505.12	\$9,240.30 \$3,209.05	\$460.51	\$1,246.50	\$0.00	\$0.00	\$8,454.31	\$6,585.51	\$1,340.25	\$0.00	\$0.00
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	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
LaCrosse Fundraiser 505.14	\$1,987.61	\$7,085.50	\$3,327.28	\$0.00	\$0.00	\$5,745.83	\$9,540.50	\$5,031.02	\$0.00	\$0.00
	\$1,236.35									
Track 505.15	\$581.27	\$0.00	\$0.00	\$0.00	\$0.00	\$581.27	\$675.00	\$544.72	\$0.00	\$0.00
	\$450.99									
Baseball 505.16	\$3,404.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.08	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,404.08									
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	\$762.24	\$0.00	\$0.00	\$0.00	\$0.00	\$762.24	\$734.00	\$385.00	\$0.00	\$0.00
	\$413.24									
Swimming 505.19	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Coaching Clinic Reg. 505.20	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$0.00	\$0.00
	\$0.00									
Diamond Club 505.21	\$3,993.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.14	\$3,075.00	\$901.05	\$0.00	\$0.00
	\$1,819.19									
Wrestling Fundraiser 505.22	\$847.47	\$1,455.00	\$0.00	\$0.00	\$0.00	\$2,302.47	\$1,455.00	\$0.00	\$0.00	\$0.00
	\$847.47									
Men's Basketball 505.23	\$0.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Volleyball Camp 505.24	\$7,278.46	\$0.00	\$1,336.64	\$0.00	\$0.00	\$5,941.82	\$9,787.00	\$7,287.93	\$0.00	\$0.00
	\$3,442.75									
Soccer Fundraiser 505.25	\$600.80	\$126.00	\$0.00	\$0.00	\$0.00	\$726.80	\$1,378.00	\$1,119.17	\$0.00	\$0.00
	\$467.97									
Athletic Donations 505.26	\$2,216.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.78	\$2,216.78	\$0.00	\$0.00	\$0.00
	\$0.00									
Soccer 505.27	\$3,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.40	\$2,925.00	\$1,171.66	\$0.00	\$0.00
	\$1,344.06									
LaCrosse 505.28	\$4,239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.30	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,239.30									
Athletic Building Repair 505.29	(\$2,784.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,784.72)	\$0.00	\$2,784.72	\$0.00	\$0.00
	\$0.00									
Dream Team 505.30	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.84									
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 / 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
Athletic Field Maint. 505.32	(\$1,724.05)	\$0.00	\$832.00	\$0.00	\$0.00	(\$2,556.05)	\$0.00	\$2,556.05	\$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									
Swimming Fundraiser 505.35	(\$327.46)	\$975.00	\$0.00	\$327.46	\$0.00	\$975.00	\$975.00	\$327.46	\$327.46	\$0.00
	\$0.00									
Athletic Laundry 505.36	(\$563.71)	\$0.00	\$0.00	\$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	\$166.80	\$0.00	\$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	\$319.00	\$60.00	\$0.00	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Football Touchdown 505.41	\$3,172.67	\$0.00	\$1,666.64	\$0.00	\$0.00	\$1,506.03	\$5,998.50	\$8,009.91	\$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	\$98.25	\$0.00	\$0.00	(\$284.25)	\$0.00	\$284.25	\$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	(\$1,744.00)	\$0.00	\$254.70	\$0.00	\$0.00	(\$1,998.70)	\$0.00	\$1,998.70	\$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	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Athletic Booking Fees 505.49	(\$450.00)	\$0.00	\$225.00	\$0.00	\$0.00	(\$675.00)	\$0.00	\$675.00	\$0.00	\$0.00
	\$0.00									

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
Activity Buses/Athletics 505.50	\$0.00	\$0.00	\$6,244.00	\$0.00	\$0.00	(\$6,244.00)	\$0.00	\$6,244.00	\$0.00	\$0.00
	\$0.00									
Letter Jackets/Athletics 505.51	\$125.00	\$259.00	\$0.00	\$0.00	\$0.00	\$384.00	\$259.00	\$0.00	\$0.00	\$0.00
	\$125.00									
Entry Fees 505.52	(\$875.00)	\$0.00	\$250.00	\$0.00	\$0.00	(\$1,125.00)	\$0.00	\$1,125.00	\$0.00	\$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
	\$0.00									
<b>505 Sub Accts.</b>	<b>\$131,294.54</b>	<b>\$16,126.01</b>	<b>\$24,099.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,320.59</b>	<b>\$125,212.10</b>	<b>\$95,459.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$93,567.63</b>									
Athletic Officials 506.00	\$0.00	\$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	\$237.50	\$0.00	\$0.00	(\$237.50)	\$0.00	\$237.50	\$0.00	\$0.00
	\$0.00									
Officials--Football 506.05	(\$3,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,800.00)	\$0.00	\$3,800.00	\$0.00	\$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
	\$0.00									
Officials--Wrestling 506.07	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	\$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
	\$0.00									
Officials--BB(Womens) 506.09	(\$150.00)	\$0.00	\$417.50	\$0.00	\$0.00	(\$567.50)	\$0.00	\$567.50	\$0.00	\$0.00
	\$0.00									
Officials--Volleyball 506.12	(\$2,690.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,690.00)	\$0.00	\$2,690.00	\$0.00	\$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
	\$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
	\$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
	\$0.00									
Officials--Swimming 506.19	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	(\$105.00)	\$0.00	\$105.00	\$0.00	\$0.00
	\$0.00									
Officials--Soccer 506.27	(\$2,245.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,245.00)	\$0.00	\$2,245.00	\$0.00	\$0.00
	\$0.00									

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
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									
<b>506 Sub Accts.</b>	<b>(\$8,885.00)</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,705.00)</b>	<b>\$0.00</b>	<b>\$9,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$0.00</b>									
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	\$100.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	\$0.00	\$0.00
	\$0.00									
Security--Football 507.05	(\$3,560.00)	\$0.00	\$0.00	\$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	\$260.00	\$0.00	\$0.00	(\$260.00)	\$0.00	\$260.00	\$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									
<b>507 Sub Accts.</b>	<b>(\$3,560.00)</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,920.00)</b>	<b>\$0.00</b>	<b>\$3,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$0.00</b>									
FBLA 508.00	\$121.32	\$80.00	\$128.00	\$0.00	\$0.00	\$73.32	\$259.00	\$332.00	\$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	\$396.00	\$35.00	\$0.00	\$0.00	\$0.00	\$431.00	\$481.00	\$50.00	\$0.00	\$0.00
	\$0.00									
<b>508 Sub Accts.</b>	<b>\$617.32</b>	<b>\$115.00</b>	<b>\$128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.32</b>	<b>\$740.00</b>	<b>\$382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$246.32</b>									
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	\$1,203.95	\$20.00	\$514.08	\$0.00	\$0.00	\$709.87	\$1,100.25	\$514.08	\$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									
Safe Passage Fieldtrip 516.00	\$0.00	\$666.52	\$0.00	\$0.00	\$0.00	\$666.52	\$666.52	\$0.00	\$0.00	\$0.00
	\$0.00									
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	\$735.58	\$473.00	\$91.11	\$0.00	\$0.00	\$1,117.47	\$968.00	\$445.52	\$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									
<b>525 Sub Accts.</b>	<b>\$270.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$270.21</b>									
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									
<b>526 Sub Accts.</b>	<b>\$1,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,975.00</b>	<b>\$1,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$210.00</b>									
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									

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
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									
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									
<b>528 Sub Accts.</b>	<b>\$1,866.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,866.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$1,866.05</b>									
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	\$397.09	\$0.00	\$0.00	\$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									
<b>534 Sub Accts.</b>	<b>\$754.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754.21</b>	<b>\$30.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$784.21</b>									
Woodworking/Cabinetr 536.00	\$119.96	\$241.00	\$366.98	\$0.00	\$0.00	(\$6.02)	\$1,679.00	\$3,016.38	\$0.00	\$0.00
	\$1,331.36									
WoodLINKS 536.01	\$21,830.77	\$421.00	\$0.00	\$0.00	\$0.00	\$22,251.77	\$1,643.00	\$1,203.42	\$0.00	\$0.00
	\$21,812.19									
<b>536 Sub Accts.</b>	<b>\$21,950.73</b>	<b>\$662.00</b>	<b>\$366.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,245.75</b>	<b>\$3,322.00</b>	<b>\$4,219.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$23,143.55</b>									
Key Club 539.00	\$3,986.93	\$902.00	\$429.00	\$0.00	\$0.00	\$4,459.93	\$1,067.00	\$429.00	\$0.00	\$0.00
	\$3,821.93									
Transition Club 540.00	\$268.57	\$31.25	\$0.00	\$0.00	\$0.00	\$299.82	\$46.25	\$35.17	\$0.00	\$0.00
	\$288.74									
SGA (Student 542.00	\$6,735.15	\$0.00	\$3,718.25	\$0.00	\$0.00	\$3,016.90	\$4,626.26	\$5,192.35	(\$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									
<b>542 Sub Accts.</b>	<b>\$7,247.79</b>	<b>\$0.00</b>	<b>\$3,718.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,529.54</b>	<b>\$4,626.26</b>	<b>\$5,587.36</b>	<b>(\$200.00)</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$4,690.64</b>									

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
Lockers 543.00	\$20.00 \$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking 545.00	\$12,525.06 \$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$13,350.06	\$17,095.00	\$3,744.94	\$0.00	\$0.00
Renaissance 546.00	\$11.22 \$11.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$0.00
Cosmetology Supplies 546.01	\$200.00 \$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00
546 Sub Accts.	\$211.22	\$100.00	\$0.00	\$0.00	\$0.00	\$311.22	\$200.00	\$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	\$1,561.69 \$706.69	\$0.00	\$545.95	\$0.00	\$0.00	\$1,015.74	\$855.00	\$545.95	\$0.00	\$0.00
Random Acts of 550.01	\$96.79 \$6.79	\$32.00	\$0.00	\$0.00	\$0.00	\$128.79	\$122.00	\$0.00	\$0.00	\$0.00
International Club 550.02	\$151.85 \$16.85	\$0.00	\$0.00	\$0.00	\$0.00	\$151.85	\$135.00	\$0.00	\$0.00	\$0.00
550 Sub Accts.	\$1,810.33	\$32.00	\$545.95	\$0.00	\$0.00	\$1,296.38	\$1,112.00	\$545.95	\$0.00	\$0.00
Beg. Yr. Bal.	\$730.33									
Art 551.00	\$380.56 \$380.56	\$0.00	\$0.00	\$0.00	\$0.00	\$380.56	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$950.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$950.00)	\$2,950.00	\$3,900.00	\$0.00	\$0.00
552 Sub Accts.	(\$950.00)	\$0.00	\$0.00	\$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

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
Grant-T. Langone 554.02	\$0.51 \$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00
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 \$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant--Eaton 554.06	\$51.83 \$51.83	\$0.00	\$0.00	\$0.00	\$0.00	\$51.83	\$0.00	\$0.00	\$0.00	\$0.00
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 \$1,311.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.34	\$0.00	\$0.00	\$0.00	\$0.00
Grant--Cook 554.09	\$125.15 \$125.15	\$0.00	\$0.00	\$0.00	\$0.00	\$125.15	\$0.00	\$0.00	\$0.00	\$0.00
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 \$65.67	\$0.00	\$0.00	\$0.00	\$0.00	\$65.67	\$0.00	\$0.00	\$0.00	\$0.00
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 \$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
Grant--Knapp 554.14	\$378.73 \$378.73	\$0.00	\$0.00	\$0.00	\$0.00	\$378.73	\$0.00	\$0.00	\$0.00	\$0.00
Grant-E. Drowatzky 554.15	\$25.96 \$25.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25.96	\$0.00	\$0.00	\$0.00	\$0.00
Grant-A. DeGette 554.16	\$71.75 \$71.75	\$0.00	\$0.00	\$0.00	\$0.00	\$71.75	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48.70 \$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	\$126.30	\$0.00	\$0.00
Grant--Lester 554.19	\$135.55 \$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.55	\$0.00	\$64.45	\$0.00	\$0.00

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
Grant--Kirby 554.20	(\$25.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.56)	\$0.00	\$200.56	\$0.00	\$0.00
	\$175.00									
<b>554 Sub Accts.</b>	<b>\$2,314.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,314.65</b>	<b>\$0.00</b>	<b>\$391.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$2,705.96</b>									
Book Fees 555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Media 556.00	\$1,618.06	\$40.95	\$0.00	\$0.00	\$0.00	\$1,659.01	\$83.95	\$275.38	\$1,423.28	\$0.00
	\$427.16									
Video Collection 556.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.47)	\$0.00
	\$31.47									
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
	\$55.66									
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
	\$1,289.95									
Gradison Foundation 556.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.20)	\$0.00
	\$46.20									
Poetry Books 556.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
<b>556 Sub Accts.</b>	<b>\$1,618.06</b>	<b>\$40.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,659.01</b>	<b>\$83.95</b>	<b>\$275.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$1,850.44</b>									
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
	\$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
	\$200.00									
<b>560 Sub Accts.</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$200.00</b>									
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
	\$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
	\$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
	\$0.00									
Graphics/Landis 563.01	\$539.15	\$8.00	\$0.00	\$0.00	\$0.00	\$547.15	\$8.00	\$0.00	\$0.00	\$0.00
	\$539.15									
<b>563 Sub Accts.</b>	<b>\$539.15</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547.15</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$539.15</b>									

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
	Balance									
Junior Class/Prom 566.00	\$875.20 \$252.43	\$0.00	\$45.87	\$0.00	\$0.00	\$829.33	\$1,473.70	\$896.80	\$0.00	\$0.00
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 \$17.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99	\$0.00	\$0.00	\$0.00	\$0.00
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
Sophmore 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	\$1,346.76 \$906.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.76	\$540.00	\$100.00	\$0.00	\$0.00
Band Fees 569.01	\$4,009.82 \$2,967.23	\$734.00	\$1,949.16	\$0.00	\$0.00	\$2,794.66	\$9,322.00	\$9,494.57	\$0.00	\$0.00
569 Sub Accts.	\$5,356.58	\$734.00	\$1,949.16	\$0.00	\$0.00	\$4,141.42	\$9,862.00	\$9,594.57	\$0.00	\$0.00
Beg. Yr. Bal.	\$3,873.99									
Science Fundraiser 570.00	\$92.90 \$92.90	\$0.00	\$0.00	\$0.00	\$0.00	\$92.90	\$0.00	\$0.00	\$0.00	\$0.00
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 \$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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
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 \$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant/Felicelli 575.01	\$56.98 \$56.98	\$0.00	\$0.00	\$0.00	\$0.00	\$56.98	\$0.00	\$0.00	\$0.00	\$0.00
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 \$172.91	\$0.00	\$56.00	\$0.00	\$0.00	\$116.91	\$0.00	\$56.00	\$0.00	\$0.00
English/Calder-Green 575.04	\$200.00 \$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>575 Sub Accts.</b>	<b>\$929.89</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873.89</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$929.89</b>									
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	\$849.61 \$1,487.91	\$0.00	\$74.83	\$0.00	\$0.00	\$774.78	\$0.00	\$713.13	\$0.00	\$0.00
Bright Ideas Grant 577.01	\$283.12 \$283.12	\$0.00	\$0.00	\$0.00	\$0.00	\$283.12	\$0.00	\$0.00	\$0.00	\$0.00
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 \$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>577 Sub Accts.</b>	<b>\$2,632.73</b>	<b>\$0.00</b>	<b>\$74.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,557.90</b>	<b>\$0.00</b>	<b>\$713.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$3,271.03</b>									
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

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
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 \$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
Piano Lab 582.00	\$26.65 \$26.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26.65	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,526.23 \$3,806.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.23	\$2,223.00	\$1,703.43	\$200.00	\$0.00
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	\$798.49 \$708.49	\$225.00	\$0.00	\$0.00	\$0.00	\$1,023.49	\$315.00	\$0.00	\$0.00	\$0.00
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 \$306.01	\$0.00	\$0.00	\$0.00	\$0.00	\$306.01	\$0.00	\$0.00	\$0.00	\$0.00
Staff Wellness 592.01	\$70.00 \$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>592 Sub Accts.</b>	<b>\$376.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$376.01</b>									
Senior Slide Show 593.00	\$169.94 \$169.94	\$0.00	\$0.00	\$0.00	\$0.00	\$169.94	\$0.00	\$0.00	\$0.00	\$0.00
Videography 593.01	\$157.15 \$157.15	\$0.00	\$0.00	\$0.00	\$0.00	\$157.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>593 Sub Accts.</b>	<b>\$327.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$327.09</b>									
Senior Fees 594.00	\$110.00 \$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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
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									
<b>597 Sub Accts.</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$150.00</b>									
Horticulture Investigato 598.00	\$58.73	\$0.00	\$0.00	\$0.00	\$0.00	\$58.73	\$0.00	\$0.00	\$0.00	\$0.00
	\$58.73									
Sophomore Class 599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
<b>5 * Totals</b>	<b>\$201,745.10</b>	<b>\$22,585.73</b>	<b>\$35,704.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,626.10</b>	<b>\$184,482.49</b>	<b>\$151,424.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beg. Yr. Bal.</b>	<b>\$155,568.35</b>									
Freshman Class 600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
PE Fundraiser 601.00	\$1,222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.12	\$2,265.00	\$2,010.28	\$0.00	\$0.00
	\$967.40									
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
	\$396.62									
Step Team 603.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.15									
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
	\$100.00									
IB Account 605.00	\$1,238.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.10	\$418.50	\$144.50	\$0.00	\$0.00
	\$964.10									
Science Grant 606.00	\$98.66	\$0.00	\$0.00	\$0.00	\$0.00	\$98.66	\$0.00	\$0.00	\$0.00	\$0.00
	\$98.66									
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
	\$1,806.81									
Tsunami Fund 608.00	\$0.00	\$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
	\$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
	\$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
	\$0.00									

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
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	\$0.00									
	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$325.00	\$425.00	\$0.00	\$0.00
	\$0.00									
<b>612 Sub Accts.</b>	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$325.00	\$425.00	\$0.00	\$0.00
<b>Beg. Yr. Bal.</b>	\$0.00									
Spanish Honor Society 613.00	\$351.35	\$163.86	\$0.00	\$0.00	\$0.00	\$515.21	\$347.86	\$0.00	\$0.00	\$0.00
	\$167.35									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$212.75	\$0.00	\$0.00	\$0.00	\$0.00
	\$212.75									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$100.00									
Ivan Burger 618.01	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$350.00									
<b>618 Sub Accts.</b>	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Beg. Yr. Bal.</b>	\$450.00									
East Asia Materials 619.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$300.00									
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	\$25.00	\$0.00	\$0.00	\$0.00	\$515.05	\$25.00	\$0.00	\$0.00	\$0.00
	\$490.05									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$326.50	\$0.00	\$0.00	\$0.00	\$0.00
	\$326.50									
Peacemaking Wolves 624.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$190.00									
Ultimate Frisbee Club 625.00	\$12.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12.48	\$0.00	\$0.00	\$0.00	\$0.00
	\$12.48									

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
Lighthouse Award 626.00	\$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
Model UN 628.00	\$4,559.20	\$5,193.85	\$5,711.64	\$0.00	\$0.00	\$4,041.41	\$7,489.98	\$5,711.64	\$0.00	\$0.00
6 * Totals	\$11,667.79	\$5,382.71	\$5,711.64	\$0.00	\$0.00	\$11,338.86	\$10,871.34	\$8,291.42	\$0.00	\$0.00
Beg. Yr. Bal.	\$8,758.94									
Total of Reg. Accts	\$213,412.89	\$27,968.44	\$41,416.37	\$0.00	\$0.00	\$199,964.96	\$195,353.83	\$159,716.16	\$0.00	\$0.00
Beg. Yr. Bal.	\$164,327.29									
***** End of Regular Accounts *****										
Cash 100.00	\$213,412.89	\$27,968.44	\$41,416.37	\$0.00	\$0.00	\$199,964.96	\$195,353.83	\$159,716.16	\$0.00	\$0.00
1 * Totals	\$213,412.89	\$27,968.44	\$41,416.37	\$0.00	\$0.00	\$199,964.96	\$195,353.83	\$159,716.16	\$0.00	\$0.00
Beg. Yr. Bal.	\$164,327.29									
Total of Asset Accts	\$213,412.89	\$27,968.44	\$41,416.37	\$0.00	\$0.00	\$199,964.96	\$195,353.83	\$159,716.16	\$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

Date

Preparer's Signature

Date

# ***Orange High School***

# Receipts and Disbursements - Detail

## Orange High School

Report Ending: 11/30/2012

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
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	(\$275.00)	\$0.00	\$225.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	\$0.00	\$0.00
ATHLETIC/GENERAL 400.02	\$51.15	\$6,554.00	\$7,243.61	\$0.00	\$0.00	(\$638.46)	\$11,912.38	\$12,550.84	\$0.00	\$0.00
AWARDS 400.03	(\$81.32)	\$0.00	\$0.00	\$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	(\$3,559.85)	\$0.00	\$1,085.28	\$0.00	\$0.00	(\$4,645.13)	\$0.00	\$4,645.13	\$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	(\$106.02)	\$0.00	\$575.00	\$0.00	\$0.00	(\$681.02)	\$0.00	\$681.02	\$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	\$316.75	\$0.00	\$0.00	(\$316.75)	\$0.00	\$316.75	\$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	\$316.75	\$0.00	\$0.00	(\$316.75)	\$0.00	\$316.75	\$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	(\$3,995.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,995.88)	\$0.00	\$3,995.88	\$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
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	(\$8,302.76)	\$0.00	\$1,348.37	\$0.00	\$0.00	(\$9,651.13)	\$0.00	\$9,651.13	\$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
<b>400 Sub Accts.</b>	<b>(\$7,520.78)</b>	<b>\$6,554.00</b>	<b>\$11,110.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,077.54)</b>	<b>\$14,847.38</b>	<b>\$36,006.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$55.00	\$0.00	\$0.00	\$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	(\$3,240.00)	\$0.00	\$880.00	\$0.00	\$0.00	(\$4,120.00)	\$0.00	\$4,120.00	\$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
SOCCER OFFICIALS 401.06	(\$2,215.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,215.00)	\$0.00	\$2,215.00	\$0.00	\$0.00
WRESTLING 401.07	\$0.00	\$0.00	\$2,143.00	\$0.00	\$0.00	(\$2,143.00)	\$0.00	\$2,143.00	\$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	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	\$0.00	\$1,600.00	\$0.00	\$0.00
401 Sub Accts.	(\$7,000.00)	\$0.00	\$3,023.00	\$0.00	\$0.00	(\$10,023.00)	\$0.00	\$10,023.00	\$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	(\$3,320.00)	\$0.00	\$800.00	\$0.00	\$0.00	(\$4,120.00)	\$0.00	\$4,120.00	\$0.00	\$0.00
WRESTLING/SECURI 402.07	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	\$0.00	\$0.00
402 Sub Accts.	(\$3,320.00)	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$4,520.00)	\$0.00	\$4,520.00	\$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	\$36,102.00	\$13,248.50	\$8,053.25	\$0.00	\$0.00	\$41,297.25	\$62,850.50	\$21,553.25	\$0.00	\$0.00
SOCCER/GATE REC 403.06	\$3,555.00	\$0.00	\$0.00	\$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	\$2,570.00	\$2,700.00	\$0.00	\$0.00	(\$130.00)	\$2,570.00	\$2,700.00	\$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	\$3,392.00	\$0.00	\$0.00	\$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	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
403 Sub Accts.	\$47,249.00	\$15,818.50	\$10,753.25	\$0.00	\$0.00	\$52,314.25	\$80,925.50	\$28,611.25	\$0.00	\$0.00
TRANSPORTATION 404.00	\$0.00	\$0.00	\$3,420.44	\$0.00	\$0.00	(\$3,420.44)	\$0.00	\$3,420.44	\$0.00	\$0.00
4 * Totals	\$29,408.22	\$22,372.50	\$29,507.45	\$0.00	\$0.00	\$22,273.27	\$95,772.88	\$82,581.66	\$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	\$6,206.63	\$0.00	\$1,373.71	\$0.00	\$0.00	\$4,832.92	\$5,552.79	\$10,966.58	(\$1.00)	\$0.00
DRIVERS 500.04	\$354.23	\$20.00	\$0.00	\$0.00	\$0.00	\$374.23	\$55.00	\$0.00	\$0.00	\$0.00
AP TESTING 500.05	\$4,164.84	\$250.00	\$74.00	\$0.00	\$0.00	\$4,340.84	\$250.00	\$357.81	\$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	\$1,809.63	\$6,440.00	\$5,000.00	\$0.00	\$0.00	\$3,249.63	\$7,450.75	\$6,043.21	\$0.00	\$0.00
PSAT TESTING 500.08	\$925.00	\$14.00	\$966.00	\$0.00	\$0.00	(\$27.00)	\$939.00	\$966.00	\$0.00	\$0.00
APES/FIELDTRIP 500.09	\$544.13	\$0.00	\$67.00	\$0.00	\$0.00	\$477.13	\$320.00	\$80.74	\$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
PAY IT FORWARD 500.10	\$0.00	\$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	\$0.00
LINK CREW 500.17	\$200.00	\$0.00	\$115.99	\$0.00	\$0.00	\$84.01	\$200.00	\$303.34	\$0.00	\$0.00
FAMILIES IN NEED 500.18	\$289.44	\$0.00	\$0.00	(\$50.00)	\$0.00	\$239.44	\$0.00	\$18.33	(\$50.00)	\$0.00
MABLE GORDON 500.20	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500 Sub Accts.</b>	<b>\$16,618.90</b>	<b>\$6,724.00</b>	<b>\$7,596.70</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$15,696.20</b>	<b>\$14,767.54</b>	<b>\$18,736.01</b>	<b>(\$50.00)</b>	<b>\$0.00</b>
AFRO-AMERICAN 501.00	\$223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$223.35	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE 1/FFA 502.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00	\$0.00
AGR.PRODUCTION 502.01	\$354.22	\$0.00	\$248.66	\$0.00	\$0.00	\$105.56	\$437.00	\$364.58	\$0.00	\$0.00
AGR.SCEINCE 502.02	\$164.39	\$0.00	\$0.00	\$0.00	\$0.00	\$164.39	\$248.00	\$194.10	\$0.00	\$0.00
WOOD PROJECTS 502.03	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00
FALL FUNDRAISER 502.04	\$561.00	\$20.00	\$0.00	\$0.00	\$0.00	\$581.00	\$1,685.00	\$1,104.00	\$0.00	\$0.00
HORTICULTURE 502.08	\$1,879.61	\$210.00	\$0.00	\$0.00	\$0.00	\$2,089.61	\$210.00	\$0.00	\$0.00	\$0.00
STEER ACCOUNT 502.10	\$1,004.80	\$0.00	\$380.06	(\$150.35)	\$0.00	\$474.39	\$0.00	\$641.26	(\$150.35)	\$0.00
<b>502 Sub Accts.</b>	<b>\$4,792.02</b>	<b>\$805.00</b>	<b>\$628.72</b>	<b>(\$150.35)</b>	<b>\$0.00</b>	<b>\$4,817.95</b>	<b>\$3,983.00</b>	<b>\$2,303.94</b>	<b>(\$150.35)</b>	<b>\$0.00</b>
FFA 503.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$1,800.00	\$2,340.00	\$0.00	\$0.00
ART FUND 504.00	\$3,822.00	\$205.00	\$0.00	\$0.00	\$0.00	\$4,027.00	\$743.81	\$0.00	\$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	\$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
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	\$2,395.57	\$968.00	\$0.00	\$0.00	\$0.00	\$3,363.57	\$1,833.00	\$954.75	(\$700.00)	\$0.00
CHEERLEADING 505.03	\$5,755.49	\$0.00	\$10.00	\$0.00	\$0.00	\$5,745.49	\$5,114.17	\$0.00	\$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	\$3,542.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.90	\$1,838.00	\$275.00	\$0.00	\$0.00
WRESTLING 505.07	\$1,038.50	\$1,609.00	\$1,566.40	\$0.00	\$0.00	\$1,081.10	\$3,264.00	\$5,440.40	\$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	\$1,209.37	\$366.00	\$41.00	\$0.00	\$0.00	\$1,534.37	\$1,302.00	\$609.41	\$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	\$2,345.15	\$0.00	\$16.01	\$0.00	\$0.00	\$2,329.14	\$1,695.00	\$2,300.81	\$0.00	\$0.00
CROSS COUNTRY 505.13	\$992.04	\$315.00	\$439.74	\$0.00	\$0.00	\$867.30	\$2,631.00	\$1,763.70	\$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
<b>505 Sub Accts.</b>	<b>\$24,376.79</b>	<b>\$3,258.00</b>	<b>\$2,073.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,561.64</b>	<b>\$18,687.17</b>	<b>\$11,399.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
STUDENT SERVICES 507.00	\$1,490.13	\$212.00	\$517.50	\$0.00	\$0.00	\$1,184.63	\$1,209.00	\$6,017.50	\$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
<b>507 Sub Accts.</b>	<b>\$1,852.01</b>	<b>\$212.00</b>	<b>\$517.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,546.51</b>	<b>\$1,209.00</b>	<b>\$6,017.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
DECA 508.00	\$247.00	\$655.00	\$145.30	\$100.00	\$0.00	\$856.70	\$655.00	\$145.30	\$100.00	\$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	\$283.90	\$0.00	\$0.00	\$0.00	\$0.00	\$283.90	\$80.00	\$0.00	\$0.00	\$0.00
FBLA 510.00	\$128.04	\$1,102.50	\$1,098.10	\$0.00	\$0.00	\$132.44	\$3,686.64	\$3,611.12	\$0.00	\$0.00
FBLA-RCE 510.01	\$15.00	\$1,600.00	\$81.95	\$0.00	\$0.00	\$1,533.05	\$1,600.00	\$81.95	\$0.00	\$0.00
<b>510 Sub Accts.</b>	<b>\$143.04</b>	<b>\$2,702.50</b>	<b>\$1,180.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,665.49</b>	<b>\$5,286.64</b>	<b>\$3,693.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
PEACE CLUB 511.00	\$619.59	\$0.00	\$0.00	\$0.00	\$0.00	\$619.59	\$242.17	\$0.00	\$0.00	\$0.00
CLASS OF 2013 512.00	\$1,306.23	\$83.15	\$0.00	\$0.00	\$0.00	\$1,389.38	\$1,354.15	\$0.00	\$0.00	\$0.00
CLASS OF 2014 513.00	\$6,357.87	\$3,972.45	\$3,078.63	\$0.00	\$0.00	\$7,251.69	\$5,722.45	\$3,461.78	\$0.00	\$0.00
JR CLASS/SPEC 514.00	\$670.38	\$0.00	\$0.00	\$0.00	\$0.00	\$670.38	\$125.00	\$0.00	\$0.00	\$0.00
CHORUS DEPT. 517.00	\$868.98	\$0.00	\$795.32	\$0.00	\$0.00	\$73.66	\$860.00	\$795.32	\$0.00	\$0.00
PHYSICAL 518.00	\$910.79	\$0.00	\$80.74	\$0.00	\$0.00	\$830.05	\$500.00	\$471.67	\$0.00	\$0.00
DRAMA 519.00	\$4,163.27	\$0.00	\$0.00	\$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
<b>520 Sub Accts.</b>	<b>\$1,081.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BETA CLUB 521.00	\$484.32	\$488.05	\$45.00	\$0.00	\$0.00	\$927.37	\$1,182.30	\$718.66	\$0.00	\$0.00
FCCLA 522.00	\$1,008.79	\$129.15	\$735.50	\$0.00	\$0.00	\$402.44	\$1,766.85	\$1,534.46	\$169.00	\$0.00
FAM/CON.SCIE I 524.00	\$211.69	\$0.00	\$13.50	\$0.00	\$0.00	\$198.19	\$581.00	\$421.80	\$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

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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
TRANSITION 2 - 526.02	\$125.00	\$0.00	\$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.	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$125.00	\$0.00	\$0.00	\$0.00
FAM/CON.SCIE 3 527.00	\$1,442.06	\$76.00	\$336.88	\$0.00	\$0.00	\$1,181.18	\$3,407.80	\$2,991.70	(\$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	\$3,417.72	\$5.00	\$0.00	\$0.00	\$0.00	\$3,422.72	\$440.89	\$55.69	\$0.00	\$0.00
FAM/CON.SCIE 2 530.00	\$630.75	\$0.00	\$113.57	\$0.00	\$0.00	\$517.18	\$1,033.00	\$739.17	\$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	\$223.17	\$0.00	\$0.00	\$0.00	\$0.00	\$223.17	\$255.00	\$70.62	\$0.00	\$0.00
LADIES OF STYLE & 535.00	\$60.50	\$0.00	\$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	\$583.53	\$0.00	\$101.41	\$0.00	\$0.00	\$482.12	\$0.00	\$172.40	\$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	\$329.41	\$666.25	\$1,308.63	\$0.00	\$0.00	(\$312.97)	\$666.25	\$1,846.72	\$0.00	\$0.00
538 Sub Accts.	\$329.41	\$666.25	\$1,308.63	\$0.00	\$0.00	(\$312.97)	\$666.25	\$1,846.72	\$0.00	\$0.00
KEY CLUB 539.00	\$1,182.30	\$60.00	\$538.09	\$0.00	\$0.00	\$704.21	\$150.00	\$538.09	\$0.00	\$0.00
JOURNALISM 540.00	\$221.46	\$95.69	\$0.00	\$0.00	\$0.00	\$317.15	\$235.69	\$0.00	\$0.00	\$0.00
LATIN 541.00	\$2,008.08	\$225.00	\$397.95	\$0.00	\$0.00	\$1,835.13	\$2,076.00	\$571.48	\$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	\$247.68	\$0.00	\$0.00	\$0.00	\$0.00	\$247.68	\$108.00	\$0.00	\$0.00	\$0.00
<b>541 Sub Accts.</b>	<b>\$3,095.76</b>	<b>\$225.00</b>	<b>\$397.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,922.81</b>	<b>\$2,184.00</b>	<b>\$571.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
LIBRARY 542.00	\$101.79	\$181.95	\$0.00	\$0.00	\$0.00	\$283.74	\$284.29	\$121.16	\$0.00	\$0.00
AGR. 3 544.00	\$919.73	\$0.00	\$0.00	\$0.00	\$0.00	\$919.73	\$1,544.00	\$674.27	\$0.00	\$0.00
FFA DUES/CAMP 544.01	\$804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.00	\$804.00	\$0.00	\$0.00	\$0.00
LIVESTOCK/FEED 544.02	\$4,200.68	\$120.00	\$1,621.21	\$150.35	\$0.00	\$2,849.82	\$4,827.00	\$2,127.53	\$150.35	\$0.00
<b>544 Sub Accts.</b>	<b>\$5,924.41</b>	<b>\$120.00</b>	<b>\$1,621.21</b>	<b>\$150.35</b>	<b>\$0.00</b>	<b>\$4,573.55</b>	<b>\$7,175.00</b>	<b>\$2,801.80</b>	<b>\$150.35</b>	<b>\$0.00</b>
PARKING 545.00	\$13,692.95	\$675.00	\$0.00	\$0.00	\$0.00	\$14,367.95	\$18,182.00	\$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	\$6,381.82	\$3,935.00	\$37.99	(\$50.00)	\$0.00	\$10,228.83	\$6,769.50	\$2,998.64	(\$50.00)	\$0.00
OHS BAND 549.00	(\$7,033.30)	\$860.00	\$1,529.23	\$0.00	\$0.00	(\$7,702.53)	\$9,310.00	\$17,012.53	\$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	\$1,156.31	\$0.00	\$34.84	\$0.00	\$0.00	\$1,121.47	\$0.00	\$202.73	\$0.00	\$0.00
<b>554 Sub Accts.</b>	<b>\$1,368.09</b>	<b>\$0.00</b>	<b>\$34.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333.25</b>	<b>\$0.00</b>	<b>\$202.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
FCA 555.00	\$574.00	\$0.00	\$571.56	\$0.00	\$0.00	\$2.44	\$650.00	\$647.56	\$0.00	\$0.00
NAT.TECH.HONOR 561.00	\$770.80	\$0.00	\$513.37	\$0.00	\$0.00	\$257.43	\$689.00	\$683.73	\$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	\$544.73	\$2,631.00	\$1,793.73	\$0.00	\$0.00	\$1,382.00	\$31,417.14	\$35,689.32	\$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
<b>5 * Totals</b>	<b>\$112,547.20</b>	<b>\$28,765.19</b>	<b>\$25,788.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,523.82</b>	<b>\$142,932.14</b>	<b>\$124,348.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
ATHLETICS/GENERA 802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL 802.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS-MISCEL 802.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>802 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FOOTBALL-GENERAL 803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL-FUNDRAI 803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL-SPIRIT 803.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL-OFFICIAL 803.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL-SECURIT 803.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL-GATE 803.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL-DONATIO 803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL-EQUIPME 803.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>803 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MENS 804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 804.01	\$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
MENS 804.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 804.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSE-GATE 804.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 804.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 804.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
804 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 805.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 805.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 805.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 805.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 805.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROSS 806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROSS 806.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROSS 806.02	\$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
CROSS 806.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROSS 806.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROSS 806.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRACK-GENERAL 807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRACK-FUNDRAISER 807.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRACK-SPIRIT 807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRACK-OFFICIALS 807.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRACK-SECURITY 807.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRACK-GATE 807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRACK-EQUIPMENT 807.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 808.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 808.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 808.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 808.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 808.05	\$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
MENS 808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 809.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 809.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 809.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 809.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 809.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 809.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL-GENERAL 810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL-FUNDRAI 810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL-SPIRIT 810.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL-OFFICIAL 810.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL-SECURIT 810.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL-GATE 810.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL-EQUIPME 810.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 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
SOFTBALL-GENERAL 811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL-FUNDRAI 811.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL-SPIRIT 811.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL-OFFICIAL 811.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL-SECURIT 811.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL-GATE 811.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL-EQUIPME 811.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL-GENER 812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL-FUNDR 812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL-SPIRIT 812.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL-OFFICI 812.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL-SECUR 812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL-GATE 812.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL-EQUIP 812.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING-GENER 813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING-FUNDR 813.01	\$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
WRESTLING-SPIRIT 813.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING-OFFICIA 813.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING-SECURI 813.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING-GATE 813.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING-EQUIPM 813.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
813 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE-GENERA 814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE-FUNDRAI 814.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE-SPIRIT 814.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE-OFFICIAL 814.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE-SECURIT 814.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE-EQUIPME 814.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
814 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING-GENERA 815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING-FUNDRAI 815.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING-OFFICIAL 815.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING-GATE 815.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING-EQUIPME 815.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815 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
GOLF-GENERAL 816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLF-FUNDRAISER 816.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLF-EQUIPMENT 816.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEERLEADING-GEN 818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEERLEADING-FUN 818.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEERLEADING-SPI 818.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
818 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS-GENERAL 820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS-FUNDRAISE 820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS-EQUIPMENT 820.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS-BUS 821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS-BUS USE 821.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
821 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVERTISING 822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETIC GRANT 823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETIC AWARDS 824.00	\$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	<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
BOOKING/ENTRY 825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING REPAIRS 826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COACHES ACCOUNT 827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY 828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST AID 828.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
828 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT 829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT REPAIR 829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
829 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIELD 830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LETTER JACKETS 831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEASON PASSES 832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPORTS MEDICINE 833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF 834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STARTUP/GATE 835.00	\$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
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

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
Total of Reg. Accts	\$141,955.42	\$51,137.69	\$55,296.02	\$0.00	\$0.00	\$137,797.09	\$238,705.02	\$206,929.74	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$141,955.42	\$51,137.69	\$55,296.02	\$0.00	\$0.00	\$137,797.09	\$238,705.02	\$206,929.74	\$0.00	\$0.00
1 * Totals	\$141,955.42	\$51,137.69	\$55,296.02	\$0.00	\$0.00	\$137,797.09	\$238,705.02	\$206,929.74	\$0.00	\$0.00
Total of Asset Accts	\$141,955.42	\$51,137.69	\$55,296.02	\$0.00	\$0.00	\$137,797.09	\$238,705.02	\$206,929.74	\$0.00	\$0.00

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

I Hereby Certify the Above Information is Correct:

12/10/12 sw  
Date

# ***Partnership Academy***

# Receipts and Disbursements - Detail

## Partnership Academy

### Report Ending: 11/30/2012

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 200.00	\$681.25	\$55.00	\$176.19	\$0.00	\$0.00	\$560.06	\$311.00	\$372.60	\$0.00	\$0.00
2 * Totals	\$681.25	\$55.00	\$176.19	\$0.00	\$0.00	\$560.06	\$311.00	\$372.60	\$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 - 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
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	\$1,190.60	\$55.00	\$176.19	\$0.00	\$0.00	\$1,069.41	\$311.00	\$372.60	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$1,190.60	\$55.00	\$176.19	\$0.00	\$0.00	\$1,069.41	\$311.00	\$372.60	\$0.00	\$0.00
1 * Totals	\$1,190.60	\$55.00	\$176.19	\$0.00	\$0.00	\$1,069.41	\$311.00	\$372.60	\$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
Total of Asset Accts	\$1,190.60	\$55.00	\$176.19	\$0.00	\$0.00	\$1,069.41	\$311.00	\$372.60	\$0.00	\$0.00

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

I Hereby Certify the Above Information is Correct:

Pargo L. Mark  
Principal's Signature

12/12/12  
Date

Christie L. Chestnut  
Preparer's Signature

12/10/12  
Date

***Draft***  
***December Financial Report***  
***for***  
***Cedar Ridge High School***

# Receipts and Disbursements - Detail

## Cedar Ridge High School

### Report Ending: 12/31/2012

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 Accounts 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	(\$3,040.22)	\$202.12	\$2,481.54	\$0.00	\$0.00	(\$5,319.64)	\$3,763.24	\$9,106.87	\$0.00	\$0.00
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
Vending 500.03	\$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
Textbooks 500.08	\$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
Bullying Program 500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transcripts/Copies 500.11	\$403.08	\$103.00	\$193.43	\$0.00	\$0.00	\$312.65	\$801.00	\$488.35	\$0.00	\$0.00
Driver's Ed 500.12	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$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
National Honor Society 500.16	\$2,925.40	\$35.00	\$0.00	\$0.00	\$0.00	\$2,960.40	\$555.34	\$730.91	\$0.00	\$0.00
Nat. Achievers Society 500.17	\$344.80	\$17.14	\$118.02	\$0.00	\$0.00	\$243.92	\$157.14	\$163.02	\$0.00	\$0.00
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
<b>500 Sub Accts.</b>	<b>\$802.67</b>	<b>\$362.26</b>	<b>\$2,792.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,628.06)</b>	<b>\$5,281.72</b>	<b>\$10,489.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
AP Exams 501.00	\$184.00	\$150.00	\$250.00	\$0.00	\$0.00	\$84.00	\$700.00	\$616.00	\$0.00	\$0.00
PSAT 501.01	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$1,182.00	\$784.00	\$0.00	\$0.00
501 Sub Accts.	\$582.00	\$150.00	\$250.00	\$0.00	\$0.00	\$482.00	\$1,882.00	\$1,400.00	\$0.00	\$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
Yearbook 504.00	\$3,752.73	\$2,220.00	\$50.00	\$0.00	\$0.00	\$5,922.73	\$5,185.00	\$50.00	\$0.00	\$0.00
Athletics 505.00	\$300.73	\$0.00	\$83.78	(\$216.95)	\$0.00	\$0.00	\$3,154.16	\$3,451.87	(\$544.41)	\$0.00
Homerun Fund 505.01	\$12,635.98	\$0.00	\$2,319.11	(\$10,316.87)	\$0.00	\$0.00	\$3,428.15	\$8,095.73	(\$10,316.87)	\$0.00
Men's Basketball 505.02	\$5,078.58	\$0.00	\$299.38	(\$4,779.20)	\$0.00	\$0.00	\$0.00	\$349.38	(\$4,779.20)	\$0.00
Cheerleading 505.03	\$3,411.29	\$0.00	\$0.00	(\$3,411.29)	\$0.00	\$0.00	\$6,137.00	\$3,273.28	(\$3,411.29)	\$0.00
Startup 505.04	(\$500.00)	\$250.00	\$1,250.00	\$1,750.00	\$0.00	\$250.00	\$23,950.00	\$25,450.00	\$1,750.00	\$0.00
Football 505.05	\$62,472.11	\$0.00	\$561.78	(\$61,910.33)	\$0.00	\$0.00	\$28,651.00	\$5,056.90	(\$61,910.33)	\$0.00
Soccer 505.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling 505.07	\$150.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$180.00	\$30.00	(\$150.00)	\$0.00
Softball 505.08	\$2,727.21	\$0.00	\$0.00	(\$2,727.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,727.21)	\$0.00
Women Basketball 505.09	\$2,598.03	\$0.00	\$299.37	(\$2,298.66)	\$0.00	\$0.00	\$495.00	\$374.37	(\$2,298.66)	\$0.00
Athletic Equip. Repairs 505.10	(\$4,109.41)	\$0.00	\$184.04	\$4,293.45	\$0.00	\$0.00	\$0.00	\$4,293.45	\$4,293.45	\$0.00
Golf 505.11	(\$354.00)	\$0.00	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	\$0.00
Volleyball 505.12	\$8,454.31	\$0.00	\$0.00	(\$8,454.31)	\$0.00	\$0.00	\$6,585.51	\$1,340.25	(\$8,454.31)	\$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
Cross Country 505.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LaCrosse Fundraiser 505.14	\$5,745.83	\$0.00	\$953.51	(\$3,279.87)	\$0.00	\$1,512.45	\$9,540.50	\$5,984.53	(\$3,279.87)	\$0.00
Track 505.15	\$581.27	\$0.00	\$0.00	(\$581.27)	\$0.00	\$0.00	\$675.00	\$544.72	(\$581.27)	\$0.00
Baseball 505.16	\$3,404.08	\$0.00	\$0.00	(\$3,404.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,404.08)	\$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
Women's Basketball 505.18	\$762.24	\$0.00	\$154.08	(\$608.16)	\$0.00	\$0.00	\$734.00	\$539.08	(\$608.16)	\$0.00
Swimming 505.19	\$560.00	\$0.00	\$888.00	\$328.00	\$0.00	\$0.00	\$560.00	\$888.00	\$328.00	\$0.00
Coaching Clinic Reg. 505.20	(\$300.00)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
Diamond Club 505.21	\$3,993.14	\$0.00	\$0.00	(\$3,993.14)	\$0.00	\$0.00	\$3,075.00	\$901.05	(\$3,993.14)	\$0.00
Wrestling Fundraiser 505.22	\$2,302.47	\$0.00	\$0.00	(\$2,302.47)	\$0.00	\$0.00	\$1,455.00	\$0.00	(\$2,302.47)	\$0.00
Men's Basketball 505.23	\$1,510.00	\$0.00	\$663.40	(\$846.60)	\$0.00	\$0.00	\$1,510.00	\$663.40	(\$846.60)	\$0.00
Volleyball Camp 505.24	\$5,941.82	\$0.00	\$0.00	(\$5,941.82)	\$0.00	\$0.00	\$9,787.00	\$7,287.93	(\$5,941.82)	\$0.00
Soccer Fundraiser 505.25	\$726.80	\$0.00	\$0.00	(\$726.80)	\$0.00	\$0.00	\$1,378.00	\$1,119.17	(\$726.80)	\$0.00
Athletic Donations 505.26	\$2,216.78	\$0.00	\$0.00	(\$2,216.78)	\$0.00	\$0.00	\$2,216.78	\$0.00	(\$2,216.78)	\$0.00
Soccer 505.27	\$3,097.40	\$0.00	\$0.00	(\$3,097.40)	\$0.00	\$0.00	\$2,925.00	\$1,171.66	(\$3,097.40)	\$0.00
LaCrosse 505.28	\$4,239.30	\$0.00	\$0.00	(\$4,239.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,239.30)	\$0.00
Athletic Building Repair 505.29	(\$2,784.72)	\$0.00	\$0.00	\$2,784.72	\$0.00	\$0.00	\$0.00	\$2,784.72	\$2,784.72	\$0.00
Dream Team 505.30	\$7.84	\$0.00	\$0.00	(\$7.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.84)	\$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
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
Athletic Field Maint. 505.32	(\$2,556.05)	\$0.00	\$0.00	\$2,556.05	\$0.00	\$0.00	\$0.00	\$2,556.05	\$2,556.05	\$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
Wrestling Tournament 505.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Fundraiser 505.35	\$975.00	\$0.00	\$838.00	(\$137.00)	\$0.00	\$0.00	\$975.00	\$1,165.46	\$190.46	\$0.00
Athletic Laundry 505.36	(\$563.71)	\$0.00	\$0.00	\$563.71	\$0.00	\$0.00	\$0.00	\$563.71	\$563.71	\$0.00
New Athletic 505.37	(\$2,890.02)	\$0.00	\$3,264.36	\$6,154.38	\$0.00	\$0.00	\$0.00	\$6,154.38	\$6,154.38	\$0.00
Cross Country/Track 505.38	\$166.80	\$0.00	\$51.05	(\$115.75)	\$0.00	\$0.00	\$58.50	\$51.05	(\$115.75)	\$0.00
Football Ads 505.39	\$1,830.00	\$0.00	\$0.00	(\$1,830.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,830.00)	\$0.00
Medical Training 505.40	\$379.00	\$0.00	\$322.64	(\$56.36)	\$0.00	\$0.00	\$379.00	\$322.64	(\$56.36)	\$0.00
Football Touchdown 505.41	\$1,506.03	\$0.00	\$240.75	(\$1,265.28)	\$0.00	\$0.00	\$5,998.50	\$8,250.66	(\$1,265.28)	\$0.00
Football Camp 505.42	\$3,610.09	\$0.00	\$0.00	(\$3,610.09)	\$0.00	\$0.00	\$1,835.00	\$605.32	(\$3,610.09)	\$0.00
Medical Training 505.43	(\$983.30)	\$0.00	\$181.73	\$1,165.03	\$0.00	\$0.00	\$0.00	\$1,165.03	\$1,165.03	\$0.00
Bus Licenses 505.44	(\$284.25)	\$0.00	\$98.25	\$382.50	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50	\$0.00
Athletic Season Pass 505.45	\$5,050.00	\$0.00	\$0.00	(\$5,050.00)	\$0.00	\$0.00	\$5,050.00	\$0.00	(\$5,050.00)	\$0.00
Emergency Service 505.46	(\$1,998.70)	\$0.00	\$751.50	\$2,750.20	\$0.00	\$0.00	\$0.00	\$2,750.20	\$2,750.20	\$0.00
Football Programs 505.47	\$2,220.00	\$0.00	\$0.00	(\$2,220.00)	\$0.00	\$0.00	\$2,220.00	\$0.00	(\$2,220.00)	\$0.00
Ath. Booster Donation 505.48	\$2,250.00	\$0.00	\$0.00	(\$2,250.00)	\$0.00	\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	\$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 Booking Fees 505.49	(\$675.00)	\$0.00	\$725.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
Activity Buses/Athletics 505.50	(\$6,244.00)	\$0.00	\$0.00	\$6,244.00	\$0.00	\$0.00	\$0.00	\$6,244.00	\$6,244.00	\$0.00
Letter Jackets/Athletics 505.51	\$384.00	\$0.00	\$0.00	(\$384.00)	\$0.00	\$0.00	\$259.00	\$0.00	(\$384.00)	\$0.00
Entry Fees 505.52	(\$1,125.00)	\$0.00	\$150.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00
Championship 505.53	(\$2,599.38)	\$0.00	\$0.00	\$2,599.38	\$0.00	\$0.00	\$0.00	\$2,599.38	\$2,599.38	\$0.00
<b>505 Sub Accts.</b>	<b>\$123,320.59</b>	<b>\$250.00</b>	<b>\$14,279.73</b>	<b>(\$107,528.41)</b>	<b>\$0.00</b>	<b>\$1,762.45</b>	<b>\$125,462.10</b>	<b>\$109,738.87</b>	<b>(\$107,528.41)</b>	<b>\$0.00</b>
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	(\$237.50)	\$0.00	\$655.00	\$892.50	\$0.00	\$0.00	\$0.00	\$892.50	\$892.50	\$0.00
Officials--Football 506.05	(\$3,800.00)	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$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	(\$60.00)	\$0.00	\$60.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$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	(\$567.50)	\$0.00	\$365.00	\$932.50	\$0.00	\$0.00	\$0.00	\$932.50	\$932.50	\$0.00
Officials--Volleyball 506.12	(\$2,690.00)	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$2,690.00	\$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	(\$105.00)	\$0.00	\$105.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$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
Officials--Soccer 506.27	(\$2,245.00)	\$0.00	\$0.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00	\$2,245.00	\$0.00
Officials--Lacrosse 506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>506 Sub Accts.</b>	<b>(\$9,705.00)</b>	<b>\$0.00</b>	<b>\$1,185.00</b>	<b>\$10,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,890.00</b>	<b>\$10,890.00</b>	<b>\$0.00</b>
Security/Athletics 507.00	\$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	(\$100.00)	\$0.00	\$360.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
Security--Football 507.05	(\$3,560.00)	\$0.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$3,560.00	\$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
Security--Softball 507.08	\$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	(\$260.00)	\$0.00	\$200.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	\$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
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
Security--Track 507.15	\$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
Security--Swimming 507.19	\$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
Security--LaCrosse 507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>507 Sub Accts.</b>	<b>(\$3,920.00)</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$4,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,480.00</b>	<b>\$4,480.00</b>	<b>\$0.00</b>
FBLA 508.00	\$73.32	\$12.00	\$24.00	\$0.00	\$0.00	\$61.32	\$271.00	\$356.00	\$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
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
Virtual Enterprise 508.02	\$431.00	\$550.00	\$0.00	\$0.00	\$0.00	\$981.00	\$1,031.00	\$50.00	\$0.00	\$0.00
<b>508 Sub Accts.</b>	<b>\$604.32</b>	<b>\$562.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,142.32</b>	<b>\$1,302.00</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Drama Club 511.00	\$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	\$709.87	\$10.00	\$113.68	\$0.00	\$0.00	\$606.19	\$1,110.25	\$627.76	\$0.00	\$0.00
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
Safe Passage Fieldtrip 516.00	\$666.52	\$270.80	\$0.00	\$0.00	\$0.00	\$937.32	\$937.32	\$0.00	\$0.00	\$0.00
Jazz Club 518.00	\$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
Foods Club 522.00	\$1,117.47	\$0.00	\$156.01	\$0.00	\$0.00	\$961.46	\$968.00	\$601.53	\$0.00	\$0.00
French Club 525.00	\$125.21	\$0.00	\$0.00	\$0.00	\$0.00	\$125.21	\$0.00	\$0.00	\$0.00	\$0.00
French Grant 525.01	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>525 Sub Accts.</b>	<b>\$270.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Chorus 526.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>526 Sub Accts.</b>	<b>\$1,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,975.00</b>	<b>\$1,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
History Club 528.00	\$637.18	\$0.00	\$0.00	\$0.00	\$0.00	\$637.18	\$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
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
UNC Bus Account 528.02	\$142.00	\$0.00	\$56.00	\$0.00	\$0.00	\$86.00	\$0.00	\$56.00	\$0.00	\$0.00
Invisible Children 528.03	\$481.94	\$0.00	\$0.00	\$0.00	\$0.00	\$481.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>528 Sub Accts.</b>	<b>\$1,866.05</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,810.05</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Young Patriots 529.00	\$81.55	\$0.00	\$0.00	\$0.00	\$0.00	\$81.55	\$0.00	\$0.00	\$0.00	\$0.00
Robotics Club 532.00	\$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
HOSA 534.00	\$397.09	\$0.00	\$0.00	\$0.00	\$0.00	\$397.09	\$30.00	\$60.00	\$0.00	\$0.00
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
<b>534 Sub Accts.</b>	<b>\$754.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754.21</b>	<b>\$30.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Woodworking/Cabinetr 536.00	(\$6.02)	\$129.74	\$477.98	\$0.00	\$0.00	(\$354.26)	\$1,808.74	\$3,494.36	\$0.00	\$0.00
WoodLINKS 536.01	\$22,251.77	\$696.40	\$0.00	\$0.00	\$0.00	\$22,948.17	\$2,339.40	\$1,203.42	\$0.00	\$0.00
<b>536 Sub Accts.</b>	<b>\$22,245.75</b>	<b>\$826.14</b>	<b>\$477.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,593.91</b>	<b>\$4,148.14</b>	<b>\$4,697.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
Key Club 539.00	\$4,459.93	\$75.80	\$100.00	\$0.00	\$0.00	\$4,435.73	\$1,142.80	\$529.00	\$0.00	\$0.00
Transition Club 540.00	\$299.82	\$0.00	\$57.50	\$0.00	\$0.00	\$242.32	\$46.25	\$92.67	\$0.00	\$0.00
SGA (Student 542.00	\$3,016.90	\$254.83	\$0.00	\$0.00	\$0.00	\$3,271.73	\$4,881.09	\$5,192.35	(\$200.00)	\$0.00
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
Senior 542.02	\$462.64	\$0.00	\$0.00	\$0.00	\$0.00	\$462.64	\$0.00	\$395.01	\$0.00	\$0.00
<b>542 Sub Accts.</b>	<b>\$3,529.54</b>	<b>\$254.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,784.37</b>	<b>\$4,881.09</b>	<b>\$5,587.36</b>	<b>(\$200.00)</b>	<b>\$0.00</b>

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
Lockers 543.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking 545.00	\$13,350.06	\$300.00	\$45.00	\$0.00	\$0.00	\$13,605.06	\$17,395.00	\$3,789.94	\$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
Cosmetology Supplies 546.01	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00
<b>546 Sub Accts.</b>	<b>\$311.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311.22</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Poetry Grant 549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spanish Club 550.00	\$1,015.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.74	\$855.00	\$545.95	\$0.00	\$0.00
Random Acts of 550.01	\$128.79	\$6.00	\$0.00	\$0.00	\$0.00	\$134.79	\$128.00	\$0.00	\$0.00	\$0.00
International Club 550.02	\$151.85	\$0.00	\$0.00	\$0.00	\$0.00	\$151.85	\$135.00	\$0.00	\$0.00	\$0.00
<b>550 Sub Accts.</b>	<b>\$1,296.38</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302.38</b>	<b>\$1,118.00</b>	<b>\$545.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
Art 551.00	\$380.56	\$0.00	\$0.00	\$0.00	\$0.00	\$380.56	\$0.00	\$0.00	\$0.00	\$0.00
Drama 552.00	\$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	(\$950.00)	\$1,250.00	\$0.00	\$0.00	\$0.00	\$300.00	\$4,200.00	\$3,900.00	\$0.00	\$0.00
<b>552 Sub Accts.</b>	<b>(\$950.00)</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$4,200.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Dance Team 553.00	\$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
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
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

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
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
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
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
Grant--Eaton 554.06	\$51.83	\$0.00	\$0.00	\$0.00	\$0.00	\$51.83	\$0.00	\$0.00	\$0.00	\$0.00
Grant--Gilreath 554.07	\$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
Grant--Cook 554.09	\$125.15	\$0.00	\$0.00	\$0.00	\$0.00	\$125.15	\$0.00	\$0.00	\$0.00	\$0.00
Grant--Kilby 554.10	\$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
Grant--Moore 554.12	\$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
Grant--Knapp 554.14	\$378.73	\$0.00	\$0.00	\$0.00	\$0.00	\$378.73	\$0.00	\$0.00	\$0.00	\$0.00
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
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
Grant--Hansen 554.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant--Rubenstein 554.18	\$48.70	\$0.00	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	\$126.30	\$0.00	\$0.00
Grant--Lester 554.19	\$135.55	\$0.00	\$75.83	\$0.00	\$0.00	\$59.72	\$0.00	\$140.28	\$0.00	\$0.00
Grant--Kirby 554.20	(\$25.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.56)	\$0.00	\$200.56	\$0.00	\$0.00
<b>554 Sub Accts.</b>	<b>\$2,314.65</b>	<b>\$0.00</b>	<b>\$75.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,238.82</b>	<b>\$0.00</b>	<b>\$467.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
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	\$1,659.01	\$175.70	\$220.06	\$0.00	\$0.00	\$1,614.65	\$259.65	\$495.44	\$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
<b>556 Sub Accts.</b>	<b>\$1,659.01</b>	<b>\$175.70</b>	<b>\$220.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,614.65</b>	<b>\$259.65</b>	<b>\$495.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>560 Sub Accts.</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$547.15	\$5.00	\$0.00	\$0.00	\$0.00	\$552.15	\$13.00	\$0.00	\$0.00	\$0.00
<b>563 Sub Accts.</b>	<b>\$547.15</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552.15</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Junior Class/Prom 566.00	\$829.33	\$0.00	\$0.00	\$0.00	\$0.00	\$829.33	\$1,473.70	\$896.80	\$0.00	\$0.00
Senior Class 567.00	\$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	<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
Senior Class 568.00	\$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
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
Sophmore T'Shirts 568.03	\$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
<b>568 Sub Accts.</b>	<b>\$17.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Music Honor Society 569.00	\$1,346.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.76	\$540.00	\$100.00	\$0.00	\$0.00
Band Fees 569.01	\$2,794.66	\$2,116.35	\$815.00	\$0.00	\$0.00	\$4,096.01	\$11,438.35	\$10,309.57	\$0.00	\$0.00
<b>569 Sub Accts.</b>	<b>\$4,141.42</b>	<b>\$2,116.35</b>	<b>\$815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,442.77</b>	<b>\$11,978.35</b>	<b>\$10,409.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
Science Fundraiser 570.00	\$92.90	\$0.00	\$0.00	\$0.00	\$0.00	\$92.90	\$0.00	\$0.00	\$0.00	\$0.00
Summer School 571.00	\$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
<b>571 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Graduation 572.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Academy 573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opera Initiative 574.00	\$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
Grant/Felicelli 575.01	\$56.98	\$0.00	\$0.00	\$0.00	\$0.00	\$56.98	\$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
Donation-Chery 575.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IB-Lowe 575.03	\$116.91	\$0.00	\$0.00	\$0.00	\$0.00	\$116.91	\$0.00	\$56.00	\$0.00	\$0.00
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
<b>575 Sub Accts.</b>	<b>\$873.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873.89</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
Science Lab Fees 577.00	\$774.78	\$0.00	\$25.08	\$0.00	\$0.00	\$749.70	\$0.00	\$738.21	\$0.00	\$0.00
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
DNA/Fingerprinting 577.02	\$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
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
Forensic Science 577.05	\$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
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
<b>577 Sub Accts.</b>	<b>\$2,557.90</b>	<b>\$0.00</b>	<b>\$25.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,532.82</b>	<b>\$0.00</b>	<b>\$738.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
Ultimate Frisbee 580.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
Piano Lab 582.00	\$26.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26.65	\$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
Outdoor Adventure 583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advanced Food 584.00	\$4,526.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.23	\$2,223.00	\$1,703.43	\$200.00	\$0.00
Roberson Family 585.00	\$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
Journalism 587.00	\$1,023.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.49	\$315.00	\$0.00	\$0.00	\$0.00
CRHS Scholarship 590.00	\$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
Hospitality 592.00	\$306.01	\$0.00	\$15.50	\$0.00	\$0.00	\$290.51	\$0.00	\$15.50	\$0.00	\$0.00
Staff Wellness 592.01	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>592 Sub Accts.</b>	<b>\$376.01</b>	<b>\$0.00</b>	<b>\$15.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.51</b>	<b>\$0.00</b>	<b>\$15.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
Videography 593.01	\$157.15	\$0.00	\$0.00	\$0.00	\$0.00	\$157.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>593 Sub Accts.</b>	<b>\$327.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Senior Fees 594.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
French Week 595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
<b>597 Sub Accts.</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
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
<b>5 * Totals</b>	<b>\$188,626.10</b>	<b>\$8,834.88</b>	<b>\$21,299.36</b>	<b>(\$92,158.41)</b>	<b>\$0.00</b>	<b>\$84,003.21</b>	<b>\$193,317.37</b>	<b>\$172,724.10</b>	<b>(\$92,158.41)</b>	<b>\$0.00</b>
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	\$1,222.12	\$0.00	\$0.00	\$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	\$1,238.10	\$0.00	\$0.00	\$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	\$13.31	\$0.00	\$0.00	\$1,793.50	\$0.00	\$13.31	\$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
<b>612 Sub Accts.</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>\$325.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
Spanish Honor Society 613.00	\$515.21	\$257.76	\$0.00	\$0.00	\$0.00	\$772.97	\$605.62	\$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
Graduation 615.00	\$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	\$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
WOODLinks/Yow Fund 618.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>618 Sub Accts.</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
East Asia Materials 619.00	\$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
Student Hardship 621.01	\$515.05	\$100.00	\$138.78	\$0.00	\$0.00	\$476.27	\$125.00	\$138.78	\$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
Relay for Life 623.00	\$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	\$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	\$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
Web Design 627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Model UN 628.00	\$4,041.41	\$934.06	\$320.00	\$0.00	\$0.00	\$4,655.47	\$8,424.04	\$6,031.64	\$0.00	\$0.00
<b>6 * Totals</b>	<b>\$11,338.86</b>	<b>\$1,291.82</b>	<b>\$472.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,158.59</b>	<b>\$12,163.16</b>	<b>\$8,763.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
Athletics-General 802.00	\$0.00	\$0.00	\$0.00	(\$338.92)	\$0.00	(\$338.92)	\$0.00	\$0.00	(\$338.92)	\$0.00
General Fundraiser 802.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Misc. 802.02	\$0.00	\$0.00	\$0.00	\$4,466.78	\$0.00	\$4,466.78	\$0.00	\$0.00	\$4,466.78	\$0.00
<b>802 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,127.86</b>	<b>\$0.00</b>	<b>\$4,127.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,127.86</b>	<b>\$0.00</b>
Football-General 803.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
Football-Fundraiser 803.01	\$0.00	\$0.00	\$0.00	\$4,875.37	\$0.00	\$4,875.37	\$0.00	\$0.00	\$4,875.37	\$0.00
Football-Spirit Packs 803.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football-Officials 803.03	\$0.00	\$0.00	\$0.00	(\$3,800.00)	\$0.00	(\$3,800.00)	\$0.00	\$0.00	(\$3,800.00)	\$0.00
Football-Security 803.04	\$0.00	\$0.00	\$0.00	(\$3,560.00)	\$0.00	(\$3,560.00)	\$0.00	\$0.00	(\$3,560.00)	\$0.00
Football-Gate Receipts 803.06	\$0.00	\$0.00	\$0.00	\$61,910.33	\$0.00	\$61,910.33	\$0.00	\$0.00	\$61,910.33	\$0.00
Football-Donations 803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football-Equipment 803.08	\$0.00	\$0.00	\$0.00	(\$6,154.38)	\$0.00	(\$6,154.38)	\$0.00	\$0.00	(\$6,154.38)	\$0.00
<b>803 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,491.32</b>	<b>\$0.00</b>	<b>\$55,491.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,491.32</b>	<b>\$0.00</b>
Mens BB-General 804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens BB-Fundraiser 804.01	\$0.00	\$130.00	\$0.00	\$846.60	\$0.00	\$976.60	\$130.00	\$0.00	\$846.60	\$0.00
Mens BB-Spirit Packs 804.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens BB-Officials 804.03	\$0.00	\$0.00	\$0.00	(\$892.50)	\$0.00	(\$892.50)	\$0.00	\$0.00	(\$892.50)	\$0.00
Mens BB-Security 804.04	\$0.00	\$0.00	\$0.00	(\$460.00)	\$0.00	(\$460.00)	\$0.00	\$0.00	(\$460.00)	\$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
Mens BB-Gate 804.06	\$0.00	\$2,187.50	\$0.00	\$4,779.20	\$0.00	\$6,966.70	\$2,187.50	\$0.00	\$4,779.20	\$0.00
Mens BB-Equipment 804.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>804 Sub Accts.</b>	<b>\$0.00</b>	<b>\$2,317.50</b>	<b>\$0.00</b>	<b>\$4,273.30</b>	<b>\$0.00</b>	<b>\$6,590.80</b>	<b>\$2,317.50</b>	<b>\$0.00</b>	<b>\$4,273.30</b>	<b>\$0.00</b>
Womens BB-General 805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens BB-F/R 805.01	\$0.00	\$0.00	\$0.00	\$608.16	\$0.00	\$608.16	\$0.00	\$0.00	\$608.16	\$0.00
Womens BB-Spirit Pks 805.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens BB-Officials 805.03	\$0.00	\$0.00	\$0.00	(\$932.50)	\$0.00	(\$932.50)	\$0.00	\$0.00	(\$932.50)	\$0.00
Womens BB-Security 805.04	\$0.00	\$0.00	\$0.00	(\$460.00)	\$0.00	(\$460.00)	\$0.00	\$0.00	(\$460.00)	\$0.00
Womens BB-Gate Rec. 805.06	\$0.00	\$1,467.50	\$0.00	\$2,298.66	\$0.00	\$3,766.16	\$1,467.50	\$0.00	\$2,298.66	\$0.00
Womens BB-Equip. 805.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>805 Sub Accts.</b>	<b>\$0.00</b>	<b>\$1,467.50</b>	<b>\$0.00</b>	<b>\$1,514.32</b>	<b>\$0.00</b>	<b>\$2,981.82</b>	<b>\$1,467.50</b>	<b>\$0.00</b>	<b>\$1,514.32</b>	<b>\$0.00</b>
Cross Country-General 806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cross Cntry-Fundraiser 806.01	\$0.00	\$0.00	\$0.00	\$115.75	\$0.00	\$115.75	\$0.00	\$0.00	\$115.75	\$0.00
Cross Cntry-Spirit Pack 806.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cross Cntry-Officials 806.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cross Cntry-Security 806.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cross Cntry-Equipment 806.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>806 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.75</b>	<b>\$0.00</b>	<b>\$115.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.75</b>	<b>\$0.00</b>

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
Track-General 807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track-Fundraiser 807.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track-Spirit Packs 807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track-Officials 807.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track-Security 807.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track-Gate Receipts 807.05	\$0.00	\$0.00	\$0.00	\$581.27	\$0.00	\$581.27	\$0.00	\$0.00	\$581.27	\$0.00
Track-Equipment 807.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>807 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581.27</b>	<b>\$0.00</b>	<b>\$581.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581.27</b>	<b>\$0.00</b>
Mens Soccer-General 808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Soccer-F/R 808.01	\$0.00	\$0.00	\$0.00	\$726.80	\$0.00	\$726.80	\$0.00	\$0.00	\$726.80	\$0.00
Mens Soccer-Spirit Pks 808.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Soccer-Officials 808.03	\$0.00	\$0.00	\$0.00	(\$2,245.00)	\$0.00	(\$2,245.00)	\$0.00	\$0.00	(\$2,245.00)	\$0.00
Mens Soccer-Security 808.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Soccer-Gate 808.05	\$0.00	\$29.30	\$0.00	\$3,097.40	\$0.00	\$3,126.70	\$29.30	\$0.00	\$3,097.40	\$0.00
Mens Soccer-Equip. 808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>808 Sub Accts.</b>	<b>\$0.00</b>	<b>\$29.30</b>	<b>\$0.00</b>	<b>\$1,579.20</b>	<b>\$0.00</b>	<b>\$1,608.50</b>	<b>\$29.30</b>	<b>\$0.00</b>	<b>\$1,579.20</b>	<b>\$0.00</b>
Womens Soccer-Gen. 809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens Soccer-F/R 809.01	\$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
Womens Soccer-Spirit 809.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens Soccer-Offic. 809.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens Soccer-Sec. 809.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens Soccer-Gate 809.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens Soccer-Equip 809.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>809 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Baseball-General 810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball-Fundraiser 810.01	\$0.00	\$100.00	\$0.00	\$10,316.87	\$0.00	\$10,416.87	\$100.00	\$0.00	\$10,316.87	\$0.00
Baseball-Spirit Packs 810.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball-Officials 810.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball-Security 810.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball-Gate 810.05	\$0.00	\$0.00	\$0.00	\$3,404.08	\$0.00	\$3,404.08	\$0.00	\$0.00	\$3,404.08	\$0.00
Baseball-Equipment 810.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>810 Sub Accts.</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$13,720.95</b>	<b>\$0.00</b>	<b>\$13,820.95</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$13,720.95</b>	<b>\$0.00</b>
Softball-General 811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball-Fundraiser 811.01	\$0.00	\$0.00	\$0.00	\$3,993.14	\$0.00	\$3,993.14	\$0.00	\$0.00	\$3,993.14	\$0.00
Softball-Spirit Packs 811.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball-Officials 811.03	\$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
Softball-Security 811.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball-Gate Receipts 811.05	\$0.00	\$0.00	\$0.00	\$2,727.21	\$0.00	\$2,727.21	\$0.00	\$0.00	\$2,727.21	\$0.00
Softball-Equipment 811.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>811 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,720.35</b>	<b>\$0.00</b>	<b>\$6,720.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,720.35</b>	<b>\$0.00</b>
Volleyball-General 812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball-Fundraiser 812.01	\$0.00	\$0.00	\$0.00	\$5,941.82	\$0.00	\$5,941.82	\$0.00	\$0.00	\$5,941.82	\$0.00
Volleyball-Spirit Packs 812.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball-Officials 812.03	\$0.00	\$0.00	\$0.00	(\$2,690.00)	\$0.00	(\$2,690.00)	\$0.00	\$0.00	(\$2,690.00)	\$0.00
Volleyball-Security 812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VB-Gate Receipts 812.05	\$0.00	\$0.00	\$0.00	\$8,454.31	\$0.00	\$8,454.31	\$0.00	\$0.00	\$8,454.31	\$0.00
VB-Equipment 812.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>812 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,706.13</b>	<b>\$0.00</b>	<b>\$11,706.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,706.13</b>	<b>\$0.00</b>
Wrestling-General 813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling-Fundraiser 813.01	\$0.00	\$185.00	\$0.00	\$2,302.47	\$0.00	\$2,487.47	\$185.00	\$0.00	\$2,302.47	\$0.00
Wrestling-Spirit Packs 813.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling-Officials 813.03	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)	\$0.00
Wrestling-Security 813.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling-Gate 813.05	\$0.00	\$160.00	\$0.00	\$150.00	\$0.00	\$310.00	\$160.00	\$0.00	\$150.00	\$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
Wrestling-Equipment 813.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>813 Sub Accts.</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$0.00</b>	<b>\$2,332.47</b>	<b>\$0.00</b>	<b>\$2,677.47</b>	<b>\$345.00</b>	<b>\$0.00</b>	<b>\$2,332.47</b>	<b>\$0.00</b>
Lacrosse-General 814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse-Fundraiser 814.01	\$0.00	\$613.00	\$0.00	\$3,279.87	\$0.00	\$3,892.87	\$613.00	\$0.00	\$3,279.87	\$0.00
Lacrosse-Spirit Packs 814.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse-Officials 814.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse-Security 814.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse-Gate 814.05	\$0.00	\$0.00	\$0.00	\$4,239.30	\$0.00	\$4,239.30	\$0.00	\$0.00	\$4,239.30	\$0.00
Lacrosse-Equipment 814.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>814 Sub Accts.</b>	<b>\$0.00</b>	<b>\$613.00</b>	<b>\$0.00</b>	<b>\$7,519.17</b>	<b>\$0.00</b>	<b>\$8,132.17</b>	<b>\$613.00</b>	<b>\$0.00</b>	<b>\$7,519.17</b>	<b>\$0.00</b>
Swimming-General 815.00	\$0.00	\$0.00	\$0.00	(\$328.00)	\$0.00	(\$328.00)	\$0.00	\$0.00	(\$328.00)	\$0.00
Swimming-Fundraiser 815.01	\$0.00	\$89.00	\$0.00	\$137.00	\$0.00	\$226.00	\$89.00	\$0.00	\$137.00	\$0.00
Swimming-Officials 815.02	\$0.00	\$0.00	\$0.00	(\$210.00)	\$0.00	(\$210.00)	\$0.00	\$0.00	(\$210.00)	\$0.00
Swimming-Gate 815.04	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Swimming-Equipment 815.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>815 Sub Accts.</b>	<b>\$0.00</b>	<b>\$314.00</b>	<b>\$0.00</b>	<b>(\$401.00)</b>	<b>\$0.00</b>	<b>(\$87.00)</b>	<b>\$314.00</b>	<b>\$0.00</b>	<b>(\$401.00)</b>	<b>\$0.00</b>
Golf-General 816.00	\$0.00	\$0.00	\$0.00	(\$354.00)	\$0.00	(\$354.00)	\$0.00	\$0.00	(\$354.00)	\$0.00
Golf-Fundraiser 816.01	\$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
Golf-Equipment 816.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>816 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$354.00)</b>	<b>\$0.00</b>	<b>(\$354.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$354.00)</b>	<b>\$0.00</b>
Cheerleading-General 818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading-Fundrais 818.01	\$0.00	\$0.00	\$0.00	\$3,411.29	\$0.00	\$3,411.29	\$0.00	\$0.00	\$3,411.29	\$0.00
Cheerleading-Spirit 818.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>818 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,411.29</b>	<b>\$0.00</b>	<b>\$3,411.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,411.29</b>	<b>\$0.00</b>
Dance Team-General 819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dance Team-F/R 819.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>819 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Tennis-General 820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tennis-Fundraiser 820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tennis-Equipment 820.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>820 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Athletic/Bus Driver 821.00	\$0.00	\$0.00	\$0.00	(\$382.50)	\$0.00	(\$382.50)	\$0.00	\$0.00	(\$382.50)	\$0.00
Athletic/Bus Use 821.01	\$0.00	\$0.00	\$0.00	(\$6,244.00)	\$0.00	(\$6,244.00)	\$0.00	\$0.00	(\$6,244.00)	\$0.00
<b>821 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,626.50)</b>	<b>\$0.00</b>	<b>(\$6,626.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,626.50)</b>	<b>\$0.00</b>
Advertising 822.00	\$0.00	\$225.00	\$0.00	\$1,830.00	\$0.00	\$2,055.00	\$225.00	\$0.00	\$1,830.00	\$0.00
Athletic Grant 823.00	\$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	<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 Awards 824.00	\$0.00	\$0.00	\$0.00	(\$2,599.38)	\$0.00	(\$2,599.38)	\$0.00	\$0.00	(\$2,599.38)	\$0.00
Booking/Entry Fees 825.00	\$0.00	\$0.00	\$0.00	(\$2,675.00)	\$0.00	(\$2,675.00)	\$0.00	\$0.00	(\$2,675.00)	\$0.00
Building Repair 826.00	\$0.00	\$0.00	\$0.00	(\$2,784.72)	\$0.00	(\$2,784.72)	\$0.00	\$0.00	(\$2,784.72)	\$0.00
Coaches Account 827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Service 828.00	\$0.00	\$0.00	\$0.00	(\$2,750.20)	\$0.00	(\$2,750.20)	\$0.00	\$0.00	(\$2,750.20)	\$0.00
First Aid 828.01	\$0.00	\$0.00	\$0.00	(\$1,165.03)	\$0.00	(\$1,165.03)	\$0.00	\$0.00	(\$1,165.03)	\$0.00
<b>828 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,915.23)</b>	<b>\$0.00</b>	<b>(\$3,915.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,915.23)</b>	<b>\$0.00</b>
Equipment 829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Repair 829.01	\$0.00	\$0.00	\$0.00	(\$4,293.45)	\$0.00	(\$4,293.45)	\$0.00	\$0.00	(\$4,293.45)	\$0.00
<b>829 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,293.45)</b>	<b>\$0.00</b>	<b>(\$4,293.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,293.45)</b>	<b>\$0.00</b>
Field Maint./Lawn Care 830.00	\$0.00	\$0.00	\$0.00	(\$2,556.05)	\$0.00	(\$2,556.05)	\$0.00	\$0.00	(\$2,556.05)	\$0.00
Letter Jackets 831.00	\$0.00	\$126.00	\$0.00	\$384.00	\$0.00	\$510.00	\$126.00	\$0.00	\$384.00	\$0.00
Season Passes 832.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$0.00
Sports Medicine Class 833.00	\$0.00	\$0.00	\$0.00	\$56.36	\$0.00	\$56.36	\$0.00	\$0.00	\$56.36	\$0.00
Staff Dev./Coach 834.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00
Startup/Gate Change 835.00	\$0.00	\$1,500.00	\$0.00	(\$1,750.00)	\$0.00	(\$250.00)	\$1,500.00	\$0.00	(\$1,750.00)	\$0.00
<b>8 * Totals</b>	<b>\$0.00</b>	<b>\$7,037.30</b>	<b>\$0.00</b>	<b>\$92,158.41</b>	<b>\$0.00</b>	<b>\$99,195.71</b>	<b>\$7,037.30</b>	<b>\$0.00</b>	<b>\$92,158.41</b>	<b>\$0.00</b>
Sales Tax 999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9 * Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
Total of Reg. Accts	\$199,964.96	\$17,164.00	\$21,771.45	\$0.00	\$0.00	\$195,357.51	\$212,517.83	\$181,487.61	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$199,964.96	\$17,164.00	\$21,771.45	\$0.00	\$0.00	\$195,357.51	\$212,517.83	\$181,487.61	\$0.00	\$0.00
1 * Totals	\$199,964.96	\$17,164.00	\$21,771.45	\$0.00	\$0.00	\$195,357.51	\$212,517.83	\$181,487.61	\$0.00	\$0.00
Total of Asset Accts	\$199,964.96	\$17,164.00	\$21,771.45	\$0.00	\$0.00	\$195,357.51	\$212,517.83	\$181,487.61	\$0.00	\$0.00

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

*I Hereby Certify the Above Information is Correct:*

\_\_\_\_\_  
Principal's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Preparer's Signature

\_\_\_\_\_  
Date

***Draft***  
***December Financial Report***  
***for***  
***Orange High School***

# Receipts and Disbursements - Detail

## Orange High School

### Report Ending: 12/31/2013

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
ATHLETICS/ 400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,082.05)	\$0.00
BOOKING FEES 400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
ATHLETIC/GENERAL 400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,414.38	\$12,550.84	(\$863.54)	\$0.00
AWARDS 400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.32	\$81.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.13	\$4,645.13	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.02	\$681.02	\$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	\$316.75	\$316.75	\$0.00
VOLLEYBALL/EQUIP 400.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.84	\$14.84	\$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	\$316.75	\$316.75	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.88	\$3,995.88	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.81	\$2,396.81	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.13	\$9,651.13	\$0.00
ADVERTISING 400.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.00	\$145.00	(\$2,790.00)	\$0.00
LAWN CARE 400.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.50	\$711.50	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349.38	\$36,006.97	\$10,575.54	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	\$0.00
MENS BASKETBLL 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00	\$4,120.00	\$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
SOCCER OFFICIALS 401.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.00	\$2,215.00	\$0.00
WRESTLING 401.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.00	\$2,143.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
401 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,023.00	\$10,023.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00	\$4,120.00	\$0.00
WRESTLING/SECURI 402.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
402 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,850.50	\$21,553.25	(\$41,297.25)	\$0.00
SOCCER/GATE REC 403.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$2,055.00	(\$3,555.00)	\$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
WRESTLING/GATE 403.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.00	\$2,700.00	(\$7,774.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.00	\$2,303.00	(\$3,392.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	(\$4,200.00)	\$0.00
<b>403 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,829.50</b>	<b>\$28,611.25</b>	<b>(\$60,218.25)</b>	<b>\$0.00</b>
TRANSPORTATION 404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.44	\$3,420.44	\$0.00
<b>4 * Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,178.88</b>	<b>\$82,581.66</b>	<b>(\$31,679.27)</b>	<b>\$0.00</b>
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	\$3,776.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.59	\$5,552.79	\$12,022.91	(\$1.00)	\$0.00
DRIVERS 500.04	\$389.23	\$0.00	\$0.00	\$0.00	\$0.00	\$389.23	\$70.00	\$0.00	\$0.00	\$0.00
AP TESTING 500.05	\$4,340.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.84	\$250.00	\$357.81	\$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	\$3,072.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.55	\$8,423.25	\$7,192.79	\$0.00	\$0.00
PSAT TESTING 500.08	(\$27.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.00)	\$939.00	\$966.00	\$0.00	\$0.00
APES/FIELDTRIP 500.09	\$833.13	\$0.00	\$0.00	\$0.00	\$0.00	\$833.13	\$676.00	\$80.74	\$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	\$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	\$0.00
LINK CREW 500.17	\$84.01	\$0.00	\$0.00	\$0.00	\$0.00	\$84.01	\$200.00	\$303.34	\$0.00	\$0.00
FAMILIES IN NEED 500.18	\$239.44	\$0.00	\$0.00	\$0.00	\$0.00	\$239.44	\$0.00	\$18.33	(\$50.00)	\$0.00
MABLE GORDON 500.20	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Sub Accts.	\$14,833.79	\$0.00	\$0.00	\$0.00	\$0.00	\$14,833.79	\$16,111.04	\$20,941.92	(\$50.00)	\$0.00
AFRO-AMERICAN 501.00	\$223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$223.35	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE 1/FFA 502.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00	\$0.00
AGR.PRODUCTION 502.01	\$23.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23.58	\$437.00	\$446.56	\$0.00	\$0.00
AGR.SCEINCE 502.02	\$107.69	\$0.00	\$0.00	\$0.00	\$0.00	\$107.69	\$248.00	\$250.80	\$0.00	\$0.00
WOOD PROJECTS 502.03	\$18.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18.73	\$575.00	\$556.27	\$0.00	\$0.00
FALL FUNDRAISER 502.04	\$581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.00	\$1,685.00	\$1,104.00	\$0.00	\$0.00
HORTICULTURE 502.08	\$1,937.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.61	\$243.00	\$185.00	\$0.00	\$0.00
STEER ACCOUNT 502.10	\$474.39	\$0.00	\$0.00	\$0.00	\$0.00	\$474.39	\$0.00	\$641.26	(\$150.35)	\$0.00
502 Sub Accts.	\$3,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,971.00	\$4,016.00	\$3,183.89	(\$150.35)	\$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	\$0.00
ART FUND 504.00	\$4,185.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.88	\$988.81	\$86.12	\$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	\$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
BASEBALL 505.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$55.00	(\$3,382.22)	\$0.00
BASKETBALL 505.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.00	\$954.75	(\$4,063.57)	\$0.00
CHEERLEADING 505.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.17	\$0.00	(\$5,745.49)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.00	\$275.00	(\$3,542.90)	\$0.00
WRESTLING 505.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00	\$5,440.40	(\$1,081.10)	\$0.00
SOFTBALL 505.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,154.53)	\$0.00
WOMEN BSKTBALL 505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$609.41	(\$834.37)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$561.02)	\$0.00
VOLLEYBALL 505.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$2,300.81	(\$2,329.14)	\$0.00
CROSS COUNTRY 505.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.00	\$1,763.70	(\$867.30)	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,687.17	\$11,399.07	(\$25,561.64)	\$0.00
STUDENT SERVICES 507.00	\$1,071.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.23	\$1,340.00	\$6,261.90	\$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.	\$1,433.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.11	\$1,340.00	\$6,261.90	\$0.00	\$0.00
DECA 508.00	\$246.85	\$0.00	\$0.00	\$0.00	\$0.00	\$246.85	\$730.00	\$830.15	\$100.00	\$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
NAT.ACHIEVERS 509.00	\$283.90	\$0.00	\$0.00	\$0.00	\$0.00	\$283.90	\$80.00	\$0.00	\$0.00	\$0.00
FBLA 510.00	(\$171.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$171.13)	\$3,792.14	\$4,020.19	\$0.00	\$0.00
FBLA-RCE 510.01	\$644.14	\$0.00	\$0.00	\$0.00	\$0.00	\$644.14	\$1,728.00	\$1,098.86	\$0.00	\$0.00
510 Sub Accts.	\$473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$473.01	\$5,520.14	\$5,119.05	\$0.00	\$0.00
PEACE CLUB 511.00	\$1,161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.59	\$784.17	\$0.00	\$0.00	\$0.00
CLASS OF 2013 512.00	\$609.62	\$0.00	\$0.00	\$0.00	\$0.00	\$609.62	\$1,354.15	\$779.76	\$0.00	\$0.00
CLASS OF 2014 513.00	\$7,251.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251.69	\$5,722.45	\$3,461.78	\$0.00	\$0.00
JR CLASS/SPEC 514.00	\$670.38	\$0.00	\$0.00	\$0.00	\$0.00	\$670.38	\$125.00	\$0.00	\$0.00	\$0.00
CHORUS DEPT. 517.00	\$73.66	\$0.00	\$0.00	\$0.00	\$0.00	\$73.66	\$860.00	\$795.32	\$0.00	\$0.00
PHYSICAL 518.00	\$830.05	\$0.00	\$0.00	\$0.00	\$0.00	\$830.05	\$500.00	\$471.67	\$0.00	\$0.00
DRAMA 519.00	\$4,163.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.27	\$306.00	\$393.00	\$0.00	\$0.00
AGR.II 520.00	\$539.24	\$0.00	\$0.00	\$0.00	\$0.00	\$539.24	\$0.00	\$342.10	\$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.	\$739.54	\$0.00	\$0.00	\$0.00	\$0.00	\$739.54	\$0.00	\$342.10	\$0.00	\$0.00
BETA CLUB 521.00	\$840.21	\$0.00	\$0.00	\$0.00	\$0.00	\$840.21	\$1,184.30	\$807.82	\$0.00	\$0.00
FCCLA 522.00	\$359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$359.38	\$1,766.85	\$1,577.52	\$169.00	\$0.00
FAM/CON.SCIE I 524.00	\$143.08	\$0.00	\$0.00	\$0.00	\$0.00	\$143.08	\$581.00	\$476.91	\$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	<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
TRANSITION 2 - 526.02	\$125.00	\$0.00	\$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.	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$125.00	\$0.00	\$0.00	\$0.00
FAM/CON.SCIE 3 527.00	\$1,349.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.18	\$3,575.80	\$2,991.70	(\$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	\$3,386.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.36	\$495.89	\$147.05	\$0.00	\$0.00
FAM/CON.SCIE 2 530.00	\$433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$433.02	\$1,033.00	\$823.33	\$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	\$223.17	\$0.00	\$0.00	\$0.00	\$0.00	\$223.17	\$255.00	\$70.62	\$0.00	\$0.00
LADIES OF STYLE & 535.00	\$60.50	\$0.00	\$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	\$739.41	\$0.00	\$0.00	\$0.00	\$0.00	\$739.41	\$612.00	\$527.11	\$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	\$437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$437.03	\$1,416.25	\$1,846.72	\$0.00	\$0.00
538 Sub Accts.	\$437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$437.03	\$1,416.25	\$1,846.72	\$0.00	\$0.00
KEY CLUB 539.00	\$627.48	\$0.00	\$0.00	\$0.00	\$0.00	\$627.48	\$150.00	\$614.82	\$0.00	\$0.00
JOURNALISM 540.00	\$317.15	\$0.00	\$0.00	\$0.00	\$0.00	\$317.15	\$235.69	\$0.00	\$0.00	\$0.00
LATIN 541.00	\$1,412.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.91	\$2,076.00	\$993.70	\$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	\$247.68	\$0.00	\$0.00	\$0.00	\$0.00	\$247.68	\$108.00	\$0.00	\$0.00	\$0.00
<b>541 Sub Accts.</b>	<b>\$2,500.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.59</b>	<b>\$2,184.00</b>	<b>\$993.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
LIBRARY 542.00	\$345.41	\$0.00	\$0.00	\$0.00	\$0.00	\$345.41	\$401.83	\$177.03	\$0.00	\$0.00
AGR. 3 544.00	\$892.23	\$0.00	\$0.00	\$0.00	\$0.00	\$892.23	\$1,754.00	\$911.77	\$0.00	\$0.00
FFA DUES/CAMP 544.01	\$804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.00	\$804.00	\$0.00	\$0.00	\$0.00
LIVESTOCK/FEED 544.02	\$2,332.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.11	\$4,827.00	\$2,645.24	\$150.35	\$0.00
<b>544 Sub Accts.</b>	<b>\$4,028.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,028.34</b>	<b>\$7,385.00</b>	<b>\$3,557.01</b>	<b>\$150.35</b>	<b>\$0.00</b>
PARKING 545.00	\$14,945.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,945.95	\$18,760.00	\$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	\$10,728.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728.61	\$7,519.50	\$3,248.86	(\$50.00)	\$0.00
OHS BAND 549.00	(\$8,722.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,722.53)	\$9,340.00	\$18,062.53	\$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	\$1,586.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.28	\$501.14	\$239.06	\$0.00	\$0.00
<b>554 Sub Accts.</b>	<b>\$1,798.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.06</b>	<b>\$501.14</b>	<b>\$239.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
FCA 555.00	\$33.44	\$0.00	\$0.00	\$0.00	\$0.00	\$33.44	\$795.00	\$761.56	\$0.00	\$0.00
NAT.TECH.HONOR 561.00	\$257.43	\$0.00	\$0.00	\$0.00	\$0.00	\$257.43	\$689.00	\$683.73	\$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	\$853.89	\$0.00	\$0.00	\$0.00	\$0.00	\$853.89	\$33,806.99	\$38,607.28	\$0.00	\$0.00
KEITH/SUE LINER 565.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$90,828.54	\$0.00	\$0.00	\$0.00	\$0.00	\$90,828.54	\$156,843.67	\$137,393.25	(\$25,561.64)	\$0.00
Athletics-General 802.00	\$19,567.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,567.14	\$11,187.73	\$1,566.18	\$9,945.59	\$0.00
General Fundraiser 802.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Misc. 802.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802 Sub Accts.	\$19,567.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,567.14	\$11,187.73	\$1,566.18	\$9,945.59	\$0.00
Football-General 803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football-Fundraiser 803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football-Spirit Packs 803.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football-Officials 803.03	(\$4,120.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,120.00)	\$0.00	\$0.00	(\$4,120.00)	\$0.00
Football-Security 803.04	(\$4,120.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,120.00)	\$0.00	\$0.00	(\$4,120.00)	\$0.00
Football-Gate Receipts 803.06	\$40,742.36	\$0.00	\$0.00	\$0.00	\$0.00	\$40,742.36	\$0.00	\$554.89	\$41,297.25	\$0.00
Football-Donations 803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football-Equipment 803.08	(\$3,995.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,995.88)	\$0.00	\$0.00	(\$3,995.88)	\$0.00
803 Sub Accts.	\$28,506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$28,506.48	\$0.00	\$554.89	\$29,061.37	\$0.00
Mens BB-General 804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens BB-Fundraiser 804.01	\$1,673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.19	\$635.00	\$2,325.38	\$3,363.57	\$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
Mens BB-Spirit Packs 804.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens BB-Officials 804.03	(\$1,135.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,135.00)	\$0.00	\$1,135.00	\$0.00	\$0.00
Mens BB-Security 804.04	(\$610.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$610.00)	\$0.00	\$610.00	\$0.00	\$0.00
Mens BB-Gate 804.06	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$0.00	\$0.00	\$0.00
Mens BB-Equipment 804.07	(\$316.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.75)	\$0.00	\$0.00	(\$316.75)	\$0.00
<b>804 Sub Accts.</b>	<b>\$2,336.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,336.44</b>	<b>\$3,360.00</b>	<b>\$4,070.38</b>	<b>\$3,046.82</b>	<b>\$0.00</b>
Womens BB-General 805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens BB-F/R 805.01	\$1,534.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.37	\$0.00	\$0.00	\$1,534.37	\$0.00
Womens BB-Spirit Pks 805.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens BB-Officials 805.03	(\$940.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$940.00)	\$0.00	\$940.00	\$0.00	\$0.00
Womens BB-Security 805.04	(\$610.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$610.00)	\$0.00	\$610.00	\$0.00	\$0.00
Womens BB-Gate Rec. 805.06	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$2,155.00	\$0.00	\$0.00	\$0.00
Womens BB-Equip. 805.07	(\$316.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.75)	\$0.00	\$0.00	(\$316.75)	\$0.00
<b>805 Sub Accts.</b>	<b>\$1,822.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,822.62</b>	<b>\$2,155.00</b>	<b>\$1,550.00</b>	<b>\$1,217.62</b>	<b>\$0.00</b>
Cross Country-General 806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cross Cntry-Fundraiser 806.01	\$867.30	\$0.00	\$0.00	\$0.00	\$0.00	\$867.30	\$0.00	\$0.00	\$867.30	\$0.00
Cross Cntry-Spirit Pack 806.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cross Cntry-Officials 806.03	\$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
Cross Cntry-Security 806.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cross Cntry-Equipment 806.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>806 Sub Accts.</b>	<b>\$867.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867.30</b>	<b>\$0.00</b>
Track-General 807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track-Fundraiser 807.01	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Track-Spirit Packs 807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track-Officials 807.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track-Security 807.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track-Gate Receipts 807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track-Equipment 807.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>807 Sub Accts.</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Mens Soccer-General 808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Soccer-F/R 808.01	\$1,771.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.45	\$0.00	\$0.00	\$1,771.45	\$0.00
Mens Soccer-Spirit Pks 808.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Soccer-Officials 808.03	(\$2,215.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,215.00)	\$0.00	\$0.00	(\$2,215.00)	\$0.00
Mens Soccer-Security 808.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Soccer-Gate 808.05	\$3,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.00	\$0.00	\$0.00	\$3,555.00	\$0.00
Mens Soccer-Equip. 808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>808 Sub Accts.</b>	<b>\$3,111.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111.45</b>	<b>\$0.00</b>

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
Womens Soccer-Gen. 809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens Soccer-F/R 809.01	\$1,771.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.45	\$0.00	\$0.00	\$1,771.45	\$0.00
Womens Soccer-Spirit 809.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens Soccer-Offic. 809.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens Soccer-Sec. 809.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens Soccer-Gate 809.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women Soccer-Equip 809.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>809 Sub Accts.</b>	<b>\$1,771.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771.45</b>	<b>\$0.00</b>
Baseball-General 810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball-Fundraiser 810.01	\$1,557.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.22	\$0.00	\$1,825.00	\$3,382.22	\$0.00
Baseball-Spirit Packs 810.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball-Officials 810.03	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00
Baseball-Security 810.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball-Gate 810.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball-Equipment 810.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>810 Sub Accts.</b>	<b>\$1,612.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.22</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$3,437.22</b>	<b>\$0.00</b>
Softball-General 811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball-Fundraiser 811.01	\$3,154.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154.53	\$0.00	\$0.00	\$3,154.53	\$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
Softball-Spirit Packs 811.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball-Officials 811.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball-Security 811.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball-Gate Receipts 811.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball-Equipment 811.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>811 Sub Accts.</b>	<b>\$3,154.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,154.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,154.53</b>	<b>\$0.00</b>
Volleyball-General 812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball-Fundraiser 812.01	\$2,329.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.14	\$0.00	\$0.00	\$2,329.14	\$0.00
Volleyball-Spirit Packs 812.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball-Officials 812.03	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)	\$0.00
Volleyball-Security 812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VB-Gate Receipts 812.05	\$3,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392.00	\$0.00	\$0.00	\$3,392.00	\$0.00
VB-Equipment 812.06	(\$14.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.84)	\$0.00	\$0.00	(\$14.84)	\$0.00
<b>812 Sub Accts.</b>	<b>\$4,106.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,106.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,106.30</b>	<b>\$0.00</b>
Wrestling-General 813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling-Fundraiser 813.01	\$932.55	\$0.00	\$0.00	\$0.00	\$0.00	\$932.55	\$480.00	\$628.55	\$1,081.10	\$0.00
Wrestling-Spirit Packs 813.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling-Officials 813.03	(\$2,593.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,593.00)	\$0.00	\$450.00	(\$2,143.00)	\$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-Security 813.04	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00
Wrestling-Gate 813.05	\$8,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,304.00	\$530.00	\$0.00	\$7,774.00	\$0.00
Wrestling-Equipment 813.06	(\$681.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$681.02)	\$0.00	\$0.00	(\$681.02)	\$0.00
<b>813 Sub Accts.</b>	<b>\$5,562.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,562.53</b>	<b>\$1,010.00</b>	<b>\$1,078.55</b>	<b>\$5,631.08</b>	<b>\$0.00</b>
Lacrosse-General 814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse-Fundraiser 814.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse-Spirit Packs 814.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse-Officials 814.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse-Security 814.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse-Gate 814.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse-Equipment 814.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>814 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Swimming-General 815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming-Fundraiser 815.01	\$561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$561.02	\$0.00	\$0.00	\$561.02	\$0.00
Swimming-Officials 815.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming-Gate 815.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming-Equipment 815.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>815 Sub Accts.</b>	<b>\$561.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.02</b>	<b>\$0.00</b>

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
Golf-General 816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf-Fundraiser 816.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf-Equipment 816.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>816 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cheerleading-General 818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading-Fundrais 818.01	\$2,230.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.49	\$0.00	\$3,515.00	\$5,745.49	\$0.00
Cheerleading-Spirit 818.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>818 Sub Accts.</b>	<b>\$2,230.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,230.49</b>	<b>\$0.00</b>	<b>\$3,515.00</b>	<b>\$5,745.49</b>	<b>\$0.00</b>
Tennis-General 820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tennis-Fundraiser 820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tennis-Equipment 820.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>820 Sub Accts.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Athletic/Bus Driver 821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic/Bus Use 821.01	(\$9,780.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,780.44)	\$0.00	\$6,360.00	(\$3,420.44)	\$0.00
<b>821 Sub Accts.</b>	<b>(\$9,780.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,780.44)</b>	<b>\$0.00</b>	<b>\$6,360.00</b>	<b>(\$3,420.44)</b>	<b>\$0.00</b>
Advertising 822.00	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00	\$775.00	\$0.00	\$2,790.00	\$0.00
Athletic Grant 823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Awards 824.00	(\$662.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$662.07)	\$0.00	\$580.75	(\$81.32)	\$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
Booking/Entry Fees 825.00	(\$1,429.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,429.00)	\$0.00	\$929.00	(\$500.00)	\$0.00
Building Repair 826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coaches Account 827.00	(\$2,396.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,396.81)	\$0.00	\$0.00	(\$2,396.81)	\$0.00
Emergency Service 828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Aid 828.01	(\$4,645.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,645.13)	\$0.00	\$0.00	(\$4,645.13)	\$0.00
828 Sub Accts.	(\$4,645.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,645.13)	\$0.00	\$0.00	(\$4,645.13)	\$0.00
Equipment 829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Repair 829.01	(\$9,651.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,651.13)	\$0.00	\$0.00	(\$9,651.13)	\$0.00
829 Sub Accts.	(\$9,651.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,651.13)	\$0.00	\$0.00	(\$9,651.13)	\$0.00
Field Maint./Lawn Care 830.00	(\$711.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$711.50)	\$0.00	\$0.00	(\$711.50)	\$0.00
Letter Jackets 831.00	(\$358.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$358.40)	\$600.00	\$958.40	\$0.00	\$0.00
Season Passes 832.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00
Sports Medicine Class 833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Dev./Coach 834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Startup/Gate Change 835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
8 * Totals	\$53,640.49	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.49	\$21,387.73	\$24,988.15	\$57,240.91	\$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

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
Total of Reg. Accts	\$144,469.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144,469.03	\$283,410.28	\$244,963.06	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$144,469.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144,469.03	\$283,410.28	\$244,963.06	\$0.00	\$0.00
1 * Totals	\$144,469.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144,469.03	\$283,410.28	\$244,963.06	\$0.00	\$0.00
Total of Asset Accts	\$144,469.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144,469.03	\$283,410.28	\$244,963.06	\$0.00	\$0.00

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

*I Hereby Certify the Above Information is Correct:*

\_\_\_\_\_  
Date