

Account Level		Beginning	2014-15	2014-15	2014-15	Ending
Description		Balance	FY Sum Acct Revs	FY Sum Acct Exps	FYTD Transfers	Balance
000	Unassigned					
0000	Unassigned					
RESERVE FOR ENCUMBRANCES						
100	Elementary School					
1000	GENERAL STUDENT BODY					
General Student Body		-28,824.85		3,924.90		-24,899.95
		-28,824.85		3,924.90		-24,899.95
		-28,824.85		3,924.90		-24,899.95
200	Middle School					
1000	GENERAL STUDENT BODY					
ASB GENERAL M.S.		-16,146.60	3,552.95	3,330.43		-16,369.12
INVESTMENT INTEREST		-1,014.07				-1,014.07
INT TRAN ACCT MS		-33.05				-33.05
General Student Body		-500.00				-500.00
PUBLICATIONS		3,222.56	5,190.00	6,111.88		4,144.44
MUSIC MS		-22.20				-22.20
FUND RAISER		-12,812.57		175.00		-12,637.57
		-27,305.93	8,742.95	9,617.31		-26,431.57
2000	ATHLETICS					
Athletics		31.41				31.41
BASKETBALL - BOYS		503.66		336.82		840.48
BASKETBALL - GIRLS		1,240.34		70.51		1,310.85
Athletics		-8,548.81	9,742.00	7,616.33		-10,674.48
WRESTLING		444.43		33.83		478.26
MEDICAL SUPPLIES		146.60				146.60
FOOTBALL		1,440.00		4,475.14		5,915.14
CROSS COUNTRY		210.47	314.00	239.61		136.08
SOFTBALL - MS		-399.52	224.00	700.19		76.67
TRACK - MS		-1,735.14		333.21		-1,401.93
VOLLEYBALL		-725.84		68.72		-657.12
		-7,392.40	10,280.00	13,874.36		-3,798.04
4000	CLUBS					
BUILDERS CLUB		-1,990.93	3,297.28	2,399.72		-2,888.49
RECYCLE CLUB		-1.29				-1.29
DRAMA		1,538.16				1,538.16
ADVENTURE CLUB		-4,326.53	1,620.00	1,152.29		-4,794.24
NATURAL HELPERS		-199.75				-199.75
GIRLS IN TECHNOLOGY		221.90				221.90
6TH GRADE TRIP		-2,600.19	255.00	255.00		-2,600.19
7TH LEADERSHIP		173.87				173.87

Account Level	Beginning	2014-15	2014-15	2014-15	Ending
Description	Balance	FY Sum Acct Revs	FY Sum Acct Exps	FYTD Transfers	Balance
200 Middle School					
4000 Clubs					
	-7,184.76	5,172.28	3,807.01		-8,550.03
	-41,883.09	24,195.23	27,298.68		-38,779.64
400 High School					
1000 GENERAL STUDENT BODY					
ASB GENERAL	-28,072.37	6,582.10	4,262.14	6,759.00	-23,633.33
INVESTMENT INTEREST	-0.10			-228.48	-228.58
ANNUAL	-7,948.87	18,950.00	17,623.29		-9,275.58
PHOTOGRAPHY	-1,699.56				-1,699.56
Band	384.00		1,875.00	-2,259.00	
PUBLICATIONS	307.80			1,186.38	1,494.18
CHOIR	-36.96		332.75		295.79
General Student Body	-12.00				-12.00
General Student Body	-1,416.93			1,416.93	
LEADERSHIP	-259.01	157.00	1,604.39	-900.00	288.38
POP - ATHLETICS	-774.95				-774.95
	-39,528.95	25,689.10	25,697.57	5,974.83	-33,545.65
2000 ATHLETICS					
TOURNAMENT	9,937.33	142.00	18,313.59	-35,293.01	-7,184.09
EVENT COVERAGE	10,437.42		5,125.00	-14,843.50	718.92
ATHLETICS GENERAL	-67,293.16	52,798.96	18,171.82	61,760.16	-40,160.14
BASEBALL	1,522.37	700.00	2,493.79	-1,500.00	1,816.16
BASKETBALL-H.S. BOYS	345.58	314.73	2,823.02	-1,500.00	1,353.87
BASKETBALL-H.S. GIRLS	-1,395.00	3,886.80	6,257.14	-1,500.00	-524.66
WRESTLING	4,830.88		2,290.39	-3,000.00	4,121.27
SPORTS MEDICINE	-2,060.18			3,060.18	1,000.00
POP - ATHLETICS	-5,488.06	783.89		7,537.22	1,265.27
CROSS COUNTRY - BOYS	-6,473.19	4,289.32	3,811.12	-876.72	-7,828.11
CROSS COUNTRY - GIRLS	-2,994.15	4,214.38	3,339.09	-876.72	-4,746.16
FOOTBALL - H.S.	9,666.12	13,635.00	17,326.09	-7,182.43	6,174.78
GOLF - BOYS	-1,536.04	60.00	865.32	-700.00	-1,430.72
GOLF - GIRLS	777.93		1,023.65	-700.00	1,101.58
Athletics			54.20		54.20
SOFTBALL-H.S. GIRLS	707.27	200.00	345.11	-1,500.00	-647.62
TENNIS BOYS	409.92	43.00	438.77	-700.00	105.69
TENNIS - GIRLS	1,566.09		319.96	-700.00	1,186.05
TRACK - H.S. BOYS	4,067.72	605.47	1,064.41	-1,500.00	3,026.66
TRACK - H.S. GIRLS	1,785.08	555.47	1,689.35	-1,500.00	1,418.96
VOLLEYBALL	330.08	1,993.39	2,364.47	-1,500.00	-798.84
SOCCER - GIRLS	3,179.43	105.00	319.41	-2,088.49	1,305.35
SOCCER - BOYS	1,199.96		188.97	-1,500.00	-111.07
	-36,476.60	84,327.41	88,624.67	-6,603.31	-38,782.65

Account Level	Beginning	2014-15	2014-15	2014-15	Ending
Description	Balance	FY Sum Acct Revs	FY Sum Acct Exps	FYTD Transfers	Balance
400 High School					
3000 CLASSES					
CLASS OF 2010	4,013.15				4,013.15
CLASS OF 2012	1,909.50				1,909.50
CLASS OF 2004	135.51				135.51
Class of 2016	-2,923.54	5,905.00	3,287.40	100.00	-5,441.14
Class of 2013	4,836.67				4,836.67
Class of 2014	-1,852.24				-1,852.24
Class of 2015	-4,932.70	339.00	2,937.67	100.00	-2,234.03
Class of 2017	-1,334.79	4,714.00	2,270.48	100.00	-3,678.31
Class of 2018		522.00	538.89	100.00	116.89
	-148.44	11,480.00	9,034.44	400.00	-2,194.00
4000 CLUBS					
CHEERLEADERS-H.S.	7,904.40	6,745.86	11,564.15		12,722.69
Anime Club	143.81				143.81
Gay Straight Alliance Club	-417.09	66.00	18.44		-464.65
DRAMA	-1,150.72				-1,150.72
Adventure ED	62.90				62.90
Interact	-581.03	676.25	391.80		-865.48
HONOR SOCIETY	-185.00	311.50	493.00		-3.50
COW Club	-274.66				-274.66
Ping Pong Club			70.29		70.29
Big Foot Organization		245.00			-245.00
Green Team		634.50	456.93		-177.57
Rodeo & Drill	-33.41				-33.41
		56.16			-56.16
KEY CLUB	-1,711.53	2,558.85	3,230.20		-1,040.18
HI-Q					
SPANISH CLUB	-178.87	35.00			-213.87
Future Farmers of America		801.00	448.02		-352.98
SOLO	-719.98				-719.98
DECA	1,917.63	1,432.49	2,846.77	-3,135.86	196.05
DECA Resale	-4,868.41	3,699.01	2,409.93	3,135.86	-3,021.63
	-91.96	17,261.62	21,929.53		4,575.95
	-76,245.95	138,758.13	145,286.21	-228.48	-69,946.35
700 Bayview Alternative Sch.					
1000 GENERAL STUDENT BODY					
A.S.B. GENERAL	47.07				47.07
INTEREST EARNED	-277.71				-277.71
YEARBOOK	-1,744.37				-1,744.37
LIBRARY	-112.00				-112.00
	-2,087.01				-2,087.01
	-2,087.01				-2,087.01

Account Level	Beginning	2014-15		2014-15		2014-15	Ending
Description	Balance	FY Sum	Acct Revs	FY Sum	Acct Exps	FYTD Transfers	Balance
900	District Service Center						
1000	GENERAL STUDENT BODY						
General Student Body	125.37			253.11		-378.48	
	-181.33	50.20				231.53	
	-55.96	50.20		253.11		-146.95	
2000	ATHLETICS						
Athletics	-375.59	-0.16				375.43	
	-375.59	-0.16				375.43	
	-431.55	50.04		253.11		228.48	

Number of Accounts: 98

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