

Account Level										Beginning	+/- Transfers		Ending		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1000 Elementary School															
1000 GENERAL STUDENT BODY															
40	Q	819	1100	00	0000	1000	0000	0000	0	General Student Body	11,951.24CR			2,715.79	9,235.45CR
40	Q	819	1101	00	0000	1000	0000	0000	0	INVESTMENT INTEREST		27.63			27.63CR
40	-	---	1---	--	----	1000	----	----			11,951.24CR	27.63		2,715.79	9,263.08CR
6000 PRIVATE MONEYS															
40	Q	819	6100	00	0000	1000	0000	0000	0	IS Private \$\$\$	1,016.00CR				1,016.00CR
40	-	---	6---	--	----	1000	----	----			1,016.00CR				1,016.00CR
40	-	---	----	--	----	1---	----	----			12,967.24CR	27.63		2,715.79	10,279.08CR
2000 Middle School															
1000 GENERAL STUDENT BODY															
40	Q	819	1100	00	0000	2000	0000	0000	0	ASB GENERAL M.S.	23,224.77CR	2,692.09		1,224.55	24,692.31CR
40	Q	819	1101	00	0000	2000	0000	0000	0	INVESTMENT INTEREST	1,014.07CR				1,014.07CR
40	Q	819	1102	00	0000	2000	0000	0000	0	INT TRAN ACCT MS	33.05CR				33.05CR
40	Q	819	1103	00	0000	2000	0000	0000	0	General Student Body	500.00CR				500.00CR
40	Q	819	1130	00	0000	2000	0000	0000	0	PUBLICATIONS	1,470.66	1,063.81		902.93	1,309.78
40	Q	819	1140	00	0000	2000	0000	0000	0	MUSIC MS	475.05			730.00	1,205.05
40	Q	819	1150	00	0000	2000	0000	0000	0	FUND RAISER	12,637.57CR				12,637.57CR
40	-	---	1---	--	----	2000	----	----			35,463.75CR	3,755.90		2,857.48	36,362.17CR
2000 ATHLETICS															
40	Q	819	2000	00	0000	2000	0000	0000	0	Athletics	31.41				31.41
40	Q	819	2003	00	0000	2000	0000	0000	0	Event Coverage	665.00			600.00	1,265.00
40	Q	819	2010	00	0000	2000	0000	0000	0	Athletics	12.98				12.98
40	Q	819	2100	00	0000	2000	0000	0000	0	BASKETBALL - BOYS	1,885.41CR			87.33	1,798.08CR
40	Q	819	2105	00	0000	2000	0000	0000	0	BASKETBALL - GIRLS	1,315.46				1,315.46
40	Q	819	2110	00	0000	2000	0000	0000	0	Athletics	377.05	7,069.00		9,634.57	2,942.62
40	Q	819	2120	00	0000	2000	0000	0000	0	WRESTLING	428.26				428.26
40	Q	819	2200	00	0000	2000	0000	0000	0	MEDICAL SUPPLIES	146.60				146.60
40	Q	819	2300	00	0000	2000	0000	0000	0	FOOTBALL	11,530.21				11,530.21

										Account Level	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
										Middle School					
										ATHLETICS					
40	Q	819	2400	00	0000	2000	0000	0000	0	CROSS COUNTRY	103.48CR			82.06	21.42CR
40	Q	819	2500	00	0000	2000	0000	0000	0	SOFTBALL - MS	351.74				351.74
40	Q	819	2750	00	0000	2000	0000	0000	0	TRACK - MS	726.86CR				726.86CR
40	Q	819	2800	00	0000	2000	0000	0000	0	VOLLEYBALL	494.78CR				494.78CR
40	-	---	2---	--	----	2000	----	----			11,648.18	7,069.00		10,403.96	14,983.14
										CLUBS					
40	Q	819	4010	00	0000	2000	0000	0000	0	BUILDERS CLUB	3,196.85CR				3,196.85CR
40	Q	819	4015	00	0000	2000	0000	0000	0	RECYCLE CLUB	1.29CR				1.29CR
40	Q	819	4020	00	0000	2000	0000	0000	0	DRAMA	1,538.16				1,538.16
40	Q	819	4025	00	0000	2000	0000	0000	0	ADVENTURE CLUB	2,037.44CR			386.23	1,651.21CR
40	Q	819	4039	00	0000	2000	0000	0000	0	NATURAL HELPERS	199.75CR				199.75CR
40	Q	819	4050	00	0000	2000	0000	0000	0	GIRLS IN TECHNOLOGY	221.90				221.90
40	Q	819	4060	00	0000	2000	0000	0000	0	6TH GRADE TRIP	2,600.19CR				2,600.19CR
40	Q	819	4080	00	0000	2000	0000	0000	0	7TH LEADERSHIP	1,056.61				1,056.61
40	-	---	4---	--	----	2000	----	----			5,218.85CR			386.23	4,832.62CR
40	-	---	----	--	----	2---	----	----			29,034.42CR	10,824.90		13,647.67	26,211.65CR
										High School					
										GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	4000	0000	0000	0	ASB GENERAL	30,221.26CR	2,035.60	7,029.66CR	5,881.93	33,404.59CR
40	Q	819	1101	00	0000	4000	0000	0000	0	INVESTMENT INTEREST	228.58CR				228.58CR
40	Q	819	1102	00	0000	4000	0000	0000	0	STUDENT/STAFF RECOGNITION	125.00CR				125.00CR
40	Q	819	1110	00	0000	4000	0000	0000	0	ANNUAL	14,351.68CR	5,530.00		5,996.60	13,885.08CR
40	Q	819	1120	00	0000	4000	0000	0000	0	PHOTOGRAPHY	1,699.56CR				1,699.56CR
40	Q	819	1130	00	0000	4000	0000	0000	0	Band	2,399.53	250.00CR		910.00	3,559.53
40	Q	819	1135	00	0000	4000	0000	0000	0	PUBLICATIONS	1,494.18				1,494.18
40	Q	819	1140	00	0000	4000	0000	0000	0	CHOIR	990.83			577.54	1,568.37
40	Q	819	1145	00	0000	4000	0000	0000	0	General Student Body	12.00CR				12.00CR
40	Q	819	1160	00	0000	4000	0000	0000	0	LEADERSHIP	674.26		500.00CR		174.26
40	Q	819	1205	00	0000	4000	0000	0000	0	POP - ATHLETICS	774.95CR				774.95CR
40	-	---	1---	--	----	4000	----	----			41,854.23CR	7,315.60	7,529.66CR	13,366.07	43,333.42CR

										Account Level		Beginning		+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance			
4000 High School																	
2000 ATHLETICS																	
40	Q	819	2001	00	0000	4000	0000	0000	0	TOURNAMENT	53,006.51		6,915.20	59,921.71			
40	Q	819	2003	00	0000	4000	0000	0000	0	EVENT COVERAGE	16,418.92		6,650.00	23,068.92			
40	Q	819	2005	00	0000	4000	0000	0000	0	ATHLETICS GENERAL	94,569.82CR	36,145.56	26,300.00	83,039.88CR			
40	Q	819	2050	00	0000	4000	0000	0000	0	BASEBALL	3,220.54	200.00	1,500.00CR	4,216.68			
40	Q	819	2100	00	0000	4000	0000	0000	0	BASKETBALL-H.S. BOYS	4,216.99CR		1,500.00CR	5,001.05CR			
40	Q	819	2105	00	0000	4000	0000	0000	0	BASKETBALL-H.S. GIRLS	180.62CR	330.79	1,500.00CR	1,127.66			
40	Q	819	2120	00	0000	4000	0000	0000	0	WRESTLING	11,995.31	250.00	3,000.00CR	10,129.11			
40	Q	819	2160	00	0000	4000	0000	0000	0	SPORTS MEDICINE	500.00CR		1,000.00CR	1,121.91			
40	Q	819	2205	00	0000	4000	0000	0000	0	POP - ATHLETICS	2,254.49CR	1,599.93		3,854.42CR			
40	Q	819	2250	00	0000	4000	0000	0000	0	CROSS COUNTRY - BOYS	6,666.44CR	2,442.50	750.00CR	4,300.15CR			
40	Q	819	2255	00	0000	4000	0000	0000	0	CROSS COUNTRY - GIRLS	1,578.21CR	2,442.50	750.00CR	193.47			
40	Q	819	2300	00	0000	4000	0000	0000	0	FOOTBALL - H.S.	11,167.32CR	25.00	4,500.00CR	20,442.64			
40	Q	819	2400	00	0000	4000	0000	0000	0	GOLF - BOYS	1,450.60	670.00	700.00CR	750.60			
40	Q	819	2450	00	0000	4000	0000	0000	0	GOLF - GIRLS	3,048.98	525.00	700.00CR	2,558.98			
40	Q	819	2550	00	0000	4000	0000	0000	0	Athletics	124.20			124.20			
40	Q	819	2600	00	0000	4000	0000	0000	0	SOFTBALL-H.S. GIRLS	4,815.85		1,500.00CR	3,315.85			
40	Q	819	2685	00	0000	4000	0000	0000	0	TENNIS BOYS	1,465.92		700.00CR	1,000.55			
40	Q	819	2700	00	0000	4000	0000	0000	0	TENNIS - GIRLS	2,499.31		700.00CR	2,033.94			
40	Q	819	2750	00	0000	4000	0000	0000	0	TRACK - H.S. BOYS	4,362.10		1,500.00CR	3,030.70			
40	Q	819	2755	00	0000	4000	0000	0000	0	TRACK - H.S. GIRLS	2,583.35	35.00CR	1,500.00CR	1,286.95			
40	Q	819	2800	00	0000	4000	0000	0000	0	VOLLEYBALL	3,608.42	879.89	1,500.00CR	2,697.12			
40	Q	819	2900	00	0000	4000	0000	0000	0	SOCCER - GIRLS	4,308.28	752.82	1,500.00CR	4,143.71			
40	Q	819	2910	00	0000	4000	0000	0000	0	SOCCER - BOYS	784.51CR		1,500.00CR	1,286.55			
40	-	---	2---	--	----	4000	----	----			9,010.11CR	46,228.99	101,494.85	46,255.75			
3000 CLASSES																	
40	Q	819	3260	00	0000	4000	0000	0000	0	CLASS OF 2010	4,013.15			4,013.15			
40	Q	819	3280	00	0000	4000	0000	0000	0	CLASS OF 2012	1,909.50			1,909.50			
40	Q	819	3290	00	0000	4000	0000	0000	0	CLASS OF 2004	135.51			135.51			
40	Q	819	3297	00	0000	4000	0000	0000	0	Class of 2016	453.51			453.51			
40	Q	819	3300	00	0000	4000	0000	0000	0	Class of 2013	4,836.67			4,836.67			
40	Q	819	3301	00	0000	4000	0000	0000	0	Class of 2014	1,852.24CR			1,852.24CR			
40	Q	819	3315	00	0000	4000	0000	0000	0	Class of 2015	916.01CR			916.01CR			
40	Q	819	3317	00	0000	4000	0000	0000	0	Class of 2017	1,906.42CR		2,652.92	746.50			
40	Q	819	3318	00	0000	4000	0000	0000	0	Class of 2018	1,833.16CR		1,596.58	236.58CR			

										Account Level	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
										4000	High School				
										3000	CLASSES				
40	Q	819	3319	00	0000	4000	0000	0000	0	Class 2019	2,053.90CR		3,280.16	1,226.26	
40	Q	819	3320	00	0000	4000	0000	0000	0	Class 2020	4,130.46CR	1,710.05	3,859.54	1,980.97CR	
40	Q	819	3330	00	0000	4000	0000	0000	0	Class 2021	2,367.98CR		1,214.59	1,153.39CR	
40	Q	819	3340	00	0000	4000	0000	0000	0	Class 2022	629.86CR	4,300.01	2,086.76	2,843.11CR	
40	Q	819	3350	00	0000	4000	0000	0000	0	Class 2023			132.31	132.31	
40	-	---	3---	--	----	4000	----	----			4,341.69CR	6,010.06	7,529.66	7,293.20	4,471.11
										4000	CLUBS				
40	Q	819	4005	00	0000	4000	0000	0000	0	CHEERLEADERS-H.S.	24,084.69	11,369.06		12,715.63	
40	Q	819	4010	00	0000	4000	0000	0000	0	Anime Club	143.81			143.81	
40	Q	819	4015	00	0000	4000	0000	0000	0	Gay Straight Alliance Club	287.62CR			287.62CR	
40	Q	819	4020	00	0000	4000	0000	0000	0	DRAMA	15,254.82CR	1,185.25	303.77	16,136.30CR	
40	Q	819	4025	00	0000	4000	0000	0000	0	Adventure ED	1,987.36			1,987.36	
40	Q	819	4030	00	0000	4000	0000	0000	0	Interact	865.48CR			865.48CR	
40	Q	819	4045	00	0000	4000	0000	0000	0	HONOR SOCIETY	353.50	15.00		338.50	
40	Q	819	4050	00	0000	4000	0000	0000	0	COW Club	274.66CR			274.66CR	
40	Q	819	4051	00	0000	4000	0000	0000	0	Ping Pong Club	70.29			70.29	
40	Q	819	4052	00	0000	4000	0000	0000	0	Big Foot Organization	65.00CR			65.00CR	
40	Q	819	4053	00	0000	4000	0000	0000	0	Green Team	179.23CR			179.23CR	
40	Q	819	4056	00	0000	4000	0000	0000	0	Rodeo & Drill	33.41CR			33.41CR	
40	Q	819	4058	00	0000	4000	0000	0000	0		56.16CR			56.16CR	
40	Q	819	4061	00	0000	4000	0000	0000	0	Environmental Club	22.00CR			22.00CR	
40	Q	819	4070	00	0000	4000	0000	0000	0	KEY CLUB	1,138.18CR	2,660.28	2,422.84	1,375.62CR	
40	Q	819	4071	00	0000	4000	0000	0000	0	Social Justice Club		437.00	69.80	367.20CR	
40	Q	819	4073	00	0000	4000	0000	0000	0	Mental Health Awareness Club		517.95	249.81	268.14CR	
40	Q	819	4080	00	0000	4000	0000	0000	0	HI-Q	367.50			367.50	
40	Q	819	4090	00	0000	4000	0000	0000	0	SPANISH CLUB	231.37CR			231.37CR	
40	Q	819	4095	00	0000	4000	0000	0000	0	Future Farmers of America	295.16CR			295.16CR	
40	Q	819	4100	00	0000	4000	0000	0000	0	SOLO	719.98CR			719.98CR	
40	Q	819	4105	00	0000	4000	0000	0000	0		50.00CR			50.00CR	
40	Q	819	4110	00	0000	4000	0000	0000	0		148.78CR			148.78CR	
40	Q	819	4200	00	0000	4000	0000	0000	0	DECA	1,166.43			1,166.43	
40	Q	819	4210	00	0000	4000	0000	0000	0	DECA Resale	6,276.79CR	3,442.08	3,852.57	5,866.30CR	
40	-	---	4---	--	----	4000	----	----			2,274.94	19,626.62	6,898.79	10,452.89CR	

Account Level										Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4000									High School					
0000														
40	-	---	----	---	4----	----	----	----		52,931.09CR	79,181.27		129,052.91	3,059.45CR
7000									Bayview Alternative Sch.					
1000									GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	7000	0000	0000	0 A.S.B. GENERAL	47.07				47.07
40	Q	819	1101	00	0000	7000	0000	0000	0 INTEREST EARNED	277.71CR				277.71CR
40	Q	819	1102	00	0000	7000	0000	0000	0 YEARBOOK	1,744.37CR				1,744.37CR
40	Q	819	1103	00	0000	7000	0000	0000	0 LIBRARY	112.00CR				112.00CR
40	-	---	1----	--	-----	7000	-----	----		2,087.01CR				2,087.01CR
40	-	---	----	--	-----	7----	-----	----		2,087.01CR				2,087.01CR
9000									District Service Center					
1000									GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	9000	0000	0000	0 General Student Body	299.23		303.71		602.94
40	Q	819	1101	00	0000	9000	0000	0000	0	1,099.36CR	226.19			1,325.55CR
40	-	---	1----	--	-----	9000	-----	----		800.13CR	226.19		303.71	722.61CR
2000									ATHLETICS					
40	Q	819	2300	00	0000	9000	0000	0000	0 Athletics		29.03			29.03CR
40	-	---	2----	--	-----	9000	-----	----			29.03			29.03CR
40	-	---	----	--	-----	9----	-----	----		800.13CR	255.22		303.71	751.64CR
Grand Equity Totals										97,819.89CR	90,289.02		145,720.08	42,388.83CR

Number of Accounts: 111