

Account Level										Beginning	2012-13	2012-13	2012-13	2012-13	2012-13
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD REVENUES	FYTD Transfers	FYTD EXPENDITURES	FYTD ENCUMBERANCE	ENDING BALANCE
40	Q	819	1010	00	0000	401	0000	0000	YEARBOOK	19,195.25CR	13,972.71	0.00	13,908.46	0.00	19,259.50CR
40	Q	819	1020	00	0000	401	0000	0000	SCHOOL PAPER	133.75CR	0.00	0.00	0.00	0.00	133.75CR
40	Q	819	1030	00	0000	401	0000	0000	MUSIC	1,917.97CR	0.00	0.00	0.00	0.00	1,917.97CR
40	Q	819	1050	00	0000	401	0000	0000	CONCESSIONS	5,866.86CR	8,241.88	0.00	4,314.55	0.00	9,794.19CR
40	Q	819	1070	00	0000	401	0000	0000	STUDENT BODY	2,869.03CR	1,908.50	0.00	1,209.76	0.00	3,567.77CR
40	Q	819	1970	00	0000	401	0000	0000	INTEREST EARNED	2,767.52CR	105.93	0.00	4.50	0.00	2,868.95CR
40	Q	819	1980	00	0000	401	0000	0000	BANK FEES	0.00	0.00	0.00	22.00	0.00	22.00
40	Q	819	1---	--	----	401	----	----		32,750.38CR	24,229.02	0.00	19,459.27	0.00	37,520.13CR
40	Q	819	2010	00	0000	401	0000	0000	SPORTS	119.64CR	11,972.45	-2,092.16	12,207.37	0.00	1,976.88CR
40	Q	819	2011	00	0000	401	0000	0000	VOLLEYBALL	1,097.79CR	152.34	0.00	335.53	0.00	914.60CR
40	Q	819	2012	00	0000	401	0000	0000	FOOTBALL	106.68CR	720.00	0.00	404.66	0.00	422.02CR
40	Q	819	2013	00	0000	401	0000	0000	BASKETBALL GIRLS HS	222.90CR	1,130.78	0.00	112.87	0.00	1,240.81CR
40	Q	819	2014	00	0000	401	0000	0000	BASKETBALL BOYS HS	113.37CR	317.39	0.00	0.00	0.00	430.76CR
40	Q	819	2015	00	0000	401	0000	0000	TRACK	854.46CR	130.00	0.00	187.56	0.00	796.90CR
40	Q	819	2016	00	0000	401	0000	0000	CROSS COUNTRY	16.00CR	0.00	0.00	0.00	0.00	16.00CR
40	Q	819	2020	00	0000	401	0000	0000	TOWELS	32.50CR	0.00	0.00	0.00	0.00	32.50CR
40	Q	819	2111	00	0000	401	0000	0000	MS VOLLEYBALL	153.48	63.00	0.00	0.00	0.00	90.48
40	Q	819	2113	00	0000	401	0000	0000	MS BASKETBALL GIRLS	563.77CR	33.00	0.00	0.00	0.00	596.77CR
40	Q	819	2114	00	0000	401	0000	0000	MS BASKETBALL BOYS	152.32CR	27.00	0.00	90.80	0.00	88.52CR
40	Q	819	2115	00	0000	401	0000	0000	MS TRACK	65.48CR	33.00	0.00	0.00	0.00	98.48CR
40	Q	819	2200	00	0000	401	0000	0000	PARTICIPATION FEE	3,469.00CR	4,000.00	5,500.00	0.00	0.00	1,969.00CR
40	Q	819	2911	00	0000	401	0000	0000	VOLLEYBALL UNIFORMS	0.00	0.00	-1,750.00	0.00	0.00	1,750.00CR
40	Q	819	2914	00	0000	401	0000	0000	BOYS BASKETBALL UNIFORMS	3,500.00CR	0.00	92.16	3,407.84	0.00	0.00
40	Q	819	2---	--	----	401	----	----		10,160.43CR	18,578.96	1,750.00	16,746.63	0.00	10,242.76CR
40	Q	819	3012	00	0000	401	0000	0000	CLASS OF 2012	167.20CR	0.00	167.20	0.00	0.00	0.00
40	Q	819	3013	00	0000	401	0000	0000	CLASS OF 2013	3.82CR	48.00	-100.00	174.00	0.00	22.18
40	Q	819	3014	00	0000	401	0000	0000	CLASS OF 2014	227.75CR	3,259.66	0.00	3,068.57	0.00	418.84CR
40	Q	819	3015	00	0000	401	0000	0000	CLASS OF 2015	436.97CR	46.00	0.00	0.00	0.00	482.97CR
40	Q	819	3016	00	0000	401	0000	0000	CLASS OF 2016	128.50CR	0.00	0.00	0.00	0.00	128.50CR
40	Q	819	3017	00	0000	401	0000	0000	CLASS OF 2017	75.25CR	84.50	0.00	0.00	0.00	159.75CR
40	Q	819	3018	00	0000	401	0000	0000	CLASS OF 2018	44.25CR	56.75	0.00	0.00	0.00	101.00CR
40	Q	819	3019	00	0000	401	0000	0000	CLASS OF 2019	0.00	48.50	0.00	0.00	0.00	48.50CR
40	Q	819	3020	00	0000	401	0000	0000	CLASS OF 2020	82.00CR	0.00	0.00	0.00	0.00	82.00CR
40	Q	819	3021	00	0000	401	0000	0000	CLASS OF 2021	31.00CR	44.38	0.00	0.00	0.00	75.38CR
40	Q	819	3022	00	0000	401	0000	0000	CLASS OF 2022	0.00	44.37	0.00	0.00	0.00	44.37CR
40	Q	819	3024	00	0000	401	0000	0000	CLASS OF 2024	0.00	13.00	0.00	0.00	0.00	13.00CR
40	Q	819	3---	--	----	401	----	----		1,196.74CR	3,645.16	67.20	3,242.57	0.00	1,532.13CR

Account Level										Beginning	2012-13	2012-13	2012-13	2012-13	2012-13
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD REVENUES	FYTD Transfers	FYTD EXPENDITURES	FYTD ENCUMBERANCE	ENDING BALANCE
40	Q	819	4030	00	0000	401	0000	0000	DRAMA	4,101.59CR	3,930.25	0.00	1,856.10	0.00	6,175.74CR
40	Q	819	4033	00	0000	401	0000	0000	INTERACT CLUB	274.91CR	30.00	0.00	0.00	0.00	304.91CR
40	Q	819	4040	00	0000	401	0000	0000	CHEERLEADERS-GENERAL	903.27CR	824.00	0.00	484.71	0.00	1,242.56CR
40	Q	819	4060	00	0000	401	0000	0000	HONOR SOCIETY	377.60CR	37.75	0.00	170.00	0.00	245.35CR
40	Q	819	4065	00	0000	401	0000	0000	JR HIGH HONOR SOCIETY	71.31CR	0.00	0.00	0.00	0.00	71.31CR
40	Q	819	4075	00	0000	401	0000	0000	MIDDLE SCHOOL ASB CLUB	106.68CR	0.00	40.00	0.00	0.00	66.68CR
40	Q	819	4080	00	0000	401	0000	0000	SUICIDE PREVENTION	127.15CR	0.00	0.00	0.00	0.00	127.15CR
40	Q	819	4085	00	0000	401	0000	0000	HS LEADERSHIP	0.00	108.00	-40.00	141.42	0.00	6.58CR
40	Q	819	4940	00	0000	401	0000	0000	CHEERLEADERS-UNIFORMS	63.51CR	0.00	-1,750.00	0.00	0.00	1,813.51CR
40	Q	819	4---	--	----	401	----	----		6,026.02CR	4,930.00	-1,750.00	2,652.23	0.00	10,053.79CR
40	Q	819	6022	00	0000	401	0000	0000	ELEM BLANKET PROJ	98.83CR	20.00	0.00	0.00	0.00	118.83CR
40	Q	819	6023	00	0000	401	0000	0000	HEAVENLY HATS/INTERACT	305.63CR	0.00	0.00	0.00	0.00	305.63CR
40	Q	819	6024	00	0000	401	0000	0000	NIGHT OF THE NOTABLES QUILT	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40	Q	819	6030	00	0000	401	0000	0000	PRINCIPAL AWARDS	230.99CR	0.00	0.00	0.00	0.00	230.99CR
40	Q	819	6031	00	0000	401	0000	0000	HS AWARDS	495.38CR	581.76	0.00	916.83	0.00	160.31CR
40	Q	819	6032	00	0000	401	0000	0000	MS AWARDS	10.21CR	0.00	0.00	0.00	0.00	10.21CR
40	Q	819	6039	00	0000	401	0000	0000	MILITARY PLAQUE BYCLASS '39	172.05CR	0.00	0.00	0.00	0.00	172.05CR
40	Q	819	6212	00	0000	401	0000	0000	SENIOR TRIP CLASS OF 2012	154.86CR	0.00	154.86	0.00	0.00	0.00
40	Q	819	6213	00	0000	401	0000	0000	SENIOR TRIP CLASS OF 2013	0.00	18,782.00	-165.08	18,882.00	0.00	65.08CR
40	Q	819	6222	00	0000	401	0000	0000	SR TRIP CLASS OF 2022	25.00CR	0.00	0.00	0.00	0.00	25.00CR
40	Q	819	6300	00	0000	401	0000	0000	SENIOR TRIP BUS	41.01CR	1,040.92	-272.06	1,200.00	0.00	153.99CR
40	Q	819	6301	00	0000	401	0000	0000	SENIOR TRIP CHAPERONES	50.00CR	2,143.08	215.08	1,978.00	0.00	0.00
40	Q	819	6400	00	0000	401	0000	0000	SEAT PROJECT	0.00	3,000.00	0.00	0.00	0.00	3,000.00CR
40	Q	819	6---	--	----	401	----	----		1,783.96CR	25,567.76	-67.20	22,976.83	0.00	4,442.09CR
40	Q	819	----	--	----	401	----	----		51,917.53CR	76,950.90	0.00	65,077.53	0.00	63,790.90CR

Number of Accounts: 56

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