

| Account Level |   |     |      |    |      |     |      |      |                     | Beginning   | 2013-14       | 2013-14        | 2013-14           | 2013-14           | 2013-14        |
|---------------|---|-----|------|----|------|-----|------|------|---------------------|-------------|---------------|----------------|-------------------|-------------------|----------------|
| 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            | 19,259.50CR | 10,013.55     | 0.00           | 12,096.87         | 0.00              | 17,176.18CR    |
| 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         | 9,794.19CR  | 5,676.69      | 2,590.45       | 2,966.15          | 0.00              | 9,914.28CR     |
| 40            | Q | 819 | 1070 | 00 | 0000 | 401 | 0000 | 0000 | STUDENT BODY        | 3,567.77CR  | 2,599.50      | 50.00          | 1,294.00          | 0.00              | 4,823.27CR     |
| 40            | Q | 819 | 1970 | 00 | 0000 | 401 | 0000 | 0000 | INTEREST EARNED     | 2,868.95CR  | 71.42         | 1,500.00       | 0.00              | 0.00              | 1,440.37CR     |
| 40            | Q | 819 | 1980 | 00 | 0000 | 401 | 0000 | 0000 | BANK FEES           | 22.00       | 0.00          | -50.00         | 0.00              | 0.00              | 28.00CR        |
| 40            | Q | 819 | 1--- | -- | ---- | 401 | ---- | ---- |                     | 37,520.13CR | 18,361.16     | 4,090.45       | 16,357.02         | 0.00              | 35,433.82CR    |
| 40            | Q | 819 | 2010 | 00 | 0000 | 401 | 0000 | 0000 | SPORTS              | 1,976.88CR  | 8,316.90      | 0.00           | 9,233.88          | 0.00              | 1,059.90CR     |
| 40            | Q | 819 | 2011 | 00 | 0000 | 401 | 0000 | 0000 | VOLLEYBALL          | 914.60CR    | 390.19        | 50.00          | 0.00              | 0.00              | 1,254.79CR     |
| 40            | Q | 819 | 2012 | 00 | 0000 | 401 | 0000 | 0000 | FOOTBALL            | 422.02CR    | 220.00        | 0.00           | 0.00              | 0.00              | 642.02CR       |
| 40            | Q | 819 | 2013 | 00 | 0000 | 401 | 0000 | 0000 | BASKETBALL GIRLS HS | 1,240.81CR  | 706.87        | -3,650.00      | 1,656.65          | 0.00              | 3,941.03CR     |
| 40            | Q | 819 | 2014 | 00 | 0000 | 401 | 0000 | 0000 | BASKETBALL BOYS HS  | 430.76CR    | 158.86        | 0.00           | 0.00              | 0.00              | 589.62CR       |
| 40            | Q | 819 | 2015 | 00 | 0000 | 401 | 0000 | 0000 | TRACK               | 796.90CR    | 2,075.00      | 0.00           | 2,138.60          | 0.00              | 733.30CR       |
| 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       | 90.48       | 48.00         | -50.00         | 0.00              | 0.00              | 7.52CR         |
| 40            | Q | 819 | 2113 | 00 | 0000 | 401 | 0000 | 0000 | MS BASKETBALL GIRLS | 596.77CR    | 42.00         | 150.00         | 121.53            | 0.00              | 367.24CR       |
| 40            | Q | 819 | 2114 | 00 | 0000 | 401 | 0000 | 0000 | MS BASKETBALL BOYS  | 88.52CR     | 24.00         | 0.00           | 0.00              | 0.00              | 112.52CR       |
| 40            | Q | 819 | 2115 | 00 | 0000 | 401 | 0000 | 0000 | MS TRACK            | 98.48CR     | 39.00         | 0.00           | 50.37             | 0.00              | 87.11CR        |
| 40            | Q | 819 | 2200 | 00 | 0000 | 401 | 0000 | 0000 | PARTICIPATION FEE   | 1,969.00CR  | 3,688.00      | 0.00           | 0.00              | 0.00              | 5,657.00CR     |
| 40            | Q | 819 | 2911 | 00 | 0000 | 401 | 0000 | 0000 | VOLLEYBALL UNIFORMS | 1,750.00CR  | 0.00          | 0.00           | 0.00              | 0.00              | 1,750.00CR     |
| 40            | Q | 819 | 2--- | -- | ---- | 401 | ---- | ---- |                     | 10,242.76CR | 15,708.82     | -3,500.00      | 13,201.03         | 0.00              | 16,250.55CR    |
| 40            | Q | 819 | 3013 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2013       | 22.18       | 0.00          | -22.18         | 0.00              | 0.00              | 0.00           |
| 40            | Q | 819 | 3014 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2014       | 418.84CR    | 0.00          | 152.52         | 266.32            | 0.00              | 0.00           |
| 40            | Q | 819 | 3015 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2015       | 482.97CR    | 6,078.32      | 0.00           | 5,191.02          | 0.00              | 1,370.27CR     |
| 40            | Q | 819 | 3016 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2016       | 128.50CR    | 54.00         | 0.00           | 0.00              | 0.00              | 182.50CR       |
| 40            | Q | 819 | 3017 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2017       | 159.75CR    | 0.00          | 0.00           | 0.00              | 0.00              | 159.75CR       |
| 40            | Q | 819 | 3018 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2018       | 101.00CR    | 0.00          | 0.00           | 0.00              | 0.00              | 101.00CR       |
| 40            | Q | 819 | 3019 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2019       | 48.50CR     | 0.00          | 0.00           | 0.00              | 0.00              | 48.50CR        |
| 40            | Q | 819 | 3020 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2020       | 82.00CR     | 58.75         | 0.00           | 0.00              | 0.00              | 140.75CR       |
| 40            | Q | 819 | 3021 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2021       | 75.38CR     | 31.75         | 0.00           | 0.00              | 0.00              | 107.13CR       |
| 40            | Q | 819 | 3022 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2022       | 44.37CR     | 0.00          | 0.00           | 0.00              | 0.00              | 44.37CR        |
| 40            | Q | 819 | 3024 | 00 | 0000 | 401 | 0000 | 0000 | CLASS OF 2024       | 13.00CR     | 0.00          | 0.00           | 0.00              | 0.00              | 13.00CR        |
| 40            | Q | 819 | 3--- | -- | ---- | 401 | ---- | ---- |                     | 1,532.13CR  | 6,222.82      | 130.34         | 5,457.34          | 0.00              | 2,167.27CR     |
| 40            | Q | 819 | 4030 | 00 | 0000 | 401 | 0000 | 0000 | DRAMA               | 6,175.74CR  | 848.50        | 0.00           | 587.24            | 0.00              | 6,437.00CR     |
| 40            | Q | 819 | 4033 | 00 | 0000 | 401 | 0000 | 0000 | INTERACT CLUB       | 304.91CR    | 1,195.00      | 0.00           | 420.00            | 0.00              | 1,079.91CR     |

| Account Level |   |     |      |    |      |     |      |      |                             | Beginning   | 2013-14       | 2013-14        | 2013-14           | 2013-14           | 2013-14        |
|---------------|---|-----|------|----|------|-----|------|------|-----------------------------|-------------|---------------|----------------|-------------------|-------------------|----------------|
| Fd            | T | GL  | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description                 | Balance     | FYTD REVENUES | FYTD Transfers | FYTD EXPENDITURES | FYTD ENCUMBERANCE | ENDING BALANCE |
| 40            | Q | 819 | 4040 | 00 | 0000 | 401 | 0000 | 0000 | CHEERLEADERS-GENERAL        | 1,242.56CR  | 1,613.07      | 0.00           | 685.65            | 0.00              | 2,169.98CR     |
| 40            | Q | 819 | 4060 | 00 | 0000 | 401 | 0000 | 0000 | HONOR SOCIETY               | 245.35CR    | 48.00         | 0.00           | 85.00             | 0.00              | 208.35CR       |
| 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      | 66.68CR     | 0.00          | 0.00           | 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               | 6.58CR      | 0.00          | 0.00           | 0.00              | 0.00              | 6.58CR         |
| 40            | Q | 819 | 4940 | 00 | 0000 | 401 | 0000 | 0000 | CHEERLEADERS-UNIFORMS       | 1,813.51CR  | 0.00          | 0.00           | 679.15            | 0.00              | 1,134.36CR     |
| 40            | Q | 819 | 4--- | -- | ---- | 401 | ---- | ---- |                             | 10,053.79CR | 3,704.57      | 0.00           | 2,457.04          | 0.00              | 11,301.32CR    |
| 40            | Q | 819 | 6022 | 00 | 0000 | 401 | 0000 | 0000 | ELEM BLANKET PROJ           | 118.83CR    | 83.00         | 0.00           | 0.00              | 0.00              | 201.83CR       |
| 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                   | 160.31CR    | 0.00          | 0.00           | 100.00            | 0.00              | 60.31CR        |
| 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 | 6213 | 00 | 0000 | 401 | 0000 | 0000 | SENIOR TRIP CLASS OF 2013   | 65.08CR     | 600.00        | 665.08         | 0.00              | 0.00              | 0.00           |
| 40            | Q | 819 | 6214 | 00 | 0000 | 401 | 0000 | 0000 | SENIOR TRIP                 | 0.00        | 14,548.00     | -600.00        | 15,148.00         | 0.00              | 0.00           |
| 40            | Q | 819 | 6222 | 00 | 0000 | 401 | 0000 | 0000 | SR TRIP CLASS OF 2022       | 25.00CR     | 69.00         | 0.00           | 0.00              | 0.00              | 94.00CR        |
| 40            | Q | 819 | 6300 | 00 | 0000 | 401 | 0000 | 0000 | SENIOR TRIP BUS             | 153.99CR    | 1,225.97      | -295.42        | 1,067.45          | 0.00              | 607.93CR       |
| 40            | Q | 819 | 6301 | 00 | 0000 | 401 | 0000 | 0000 | SENIOR TRIP CHAPERONES      | 0.00        | 1,125.00      | 100.00         | 1,025.00          | 0.00              | 0.00           |
| 40            | Q | 819 | 6400 | 00 | 0000 | 401 | 0000 | 0000 | SEAT PROJECT                | 3,000.00CR  | 1,200.00      | -590.45        | 4,790.45          | 0.00              | 0.00           |
| 40            | Q | 819 | 6--- | -- | ---- | 401 | ---- | ---- |                             | 4,442.09CR  | 18,850.97     | -720.79        | 22,130.90         | 0.00              | 1,882.95CR     |
| 40            | Q | 819 | ---- | -- | ---- | 401 | ---- | ---- |                             | 63,790.90CR | 62,848.34     | 0.00           | 59,603.33         | 0.00              | 67,035.91CR    |

Number of Accounts: 54

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