

Account Level										Beginning	2014-15	2014-15	2014-15	2014-15	2014-15
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD REVENUES	FYTD Transfers	FYTD EXPENDITURES	FYTD ENCUMBRANCE	ENDING BALANCE
40	Q	819	1010	00	0000	401	0000	0000	YEARBOOK	17,176.18CR	7,292.00	0.00	11,278.09	12.50	13,177.59CR
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	9,914.28CR	5,910.91	-19.00	3,442.88	1,134.89	11,266.42CR
40	Q	819	1070	00	0000	401	0000	0000	STUDENT BODY	4,823.27CR	1,195.95	0.00	1,464.28	64.03	4,490.91CR
40	Q	819	1970	00	0000	401	0000	0000	INTEREST EARNED	1,440.37CR	60.62	0.00	0.00	0.00	1,500.99CR
40	Q	819	1980	00	0000	401	0000	0000	BANK FEES	28.00CR	0.00	0.00	0.00	0.00	28.00CR
40	Q	819	1---	--	----	401	----	----		35,433.82CR	14,459.48	-19.00	16,185.25	1,211.42	32,515.63CR
40	Q	819	2010	00	0000	401	0000	0000	SPORTS	1,059.90CR	8,556.38	-611.04	10,142.64	29.27	55.41CR
40	Q	819	2011	00	0000	401	0000	0000	VOLLEYBALL	1,254.79CR	545.75	0.00	300.00	0.00	1,500.54CR
40	Q	819	2012	00	0000	401	0000	0000	FOOTBALL	642.02CR	850.32	0.00	563.85	183.94	744.55CR
40	Q	819	2013	00	0000	401	0000	0000	BASKETBALL GIRLS HS	3,941.03CR	249.00	0.00	3,955.91	0.00	234.12CR
40	Q	819	2014	00	0000	401	0000	0000	BASKETBALL BOYS HS	589.62CR	220.00	0.00	42.01	0.00	767.61CR
40	Q	819	2015	00	0000	401	0000	0000	TRACK	733.30CR	590.00	-1,488.96	792.73	125.00	1,894.53CR
40	Q	819	2016	00	0000	401	0000	0000	CROSS COUNTRY	16.00CR	5.00	0.00	0.00	0.00	21.00CR
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	7.52CR	21.00	0.00	0.00	0.00	28.52CR
40	Q	819	2113	00	0000	401	0000	0000	MS BASKETBALL GIRLS	367.24CR	33.00	0.00	0.00	0.00	400.24CR
40	Q	819	2114	00	0000	401	0000	0000	MS BASKETBALL BOYS	112.52CR	21.00	0.00	0.00	0.00	133.52CR
40	Q	819	2115	00	0000	401	0000	0000	MS TRACK	87.11CR	21.00	0.00	52.10	0.00	56.01CR
40	Q	819	2200	00	0000	401	0000	0000	PARTICIPATION FEE	5,657.00CR	2,242.00	2,100.00	1,985.28	0.00	3,813.72CR
40	Q	819	2911	00	0000	401	0000	0000	VOLLEYBALL UNIFORMS	1,750.00CR	0.00	0.00	804.17	0.00	945.83CR
40	Q	819	2---	--	----	401	----	----		16,250.55CR	13,354.45	0.00	18,638.69	338.21	10,628.10CR
40	Q	819	3015	00	0000	401	0000	0000	CLASS OF 2015	1,370.27CR	0.00	1,150.20	220.07	0.00	0.00
40	Q	819	3016	00	0000	401	0000	0000	CLASS OF 2016	182.50CR	4,134.25	0.00	3,777.33	0.00	539.42CR
40	Q	819	3017	00	0000	401	0000	0000	CLASS OF 2017	159.75CR	84.00	0.00	0.00	0.00	243.75CR
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	140.75CR	0.00	0.00	0.00	0.00	140.75CR
40	Q	819	3021	00	0000	401	0000	0000	CLASS OF 2021	107.13CR	0.00	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	3026	00	0000	401	0000	0000		0.00	8.50	0.00	0.00	0.00	8.50CR
40	Q	819	3---	--	----	401	----	----		2,167.27CR	4,226.75	1,150.20	3,997.40	0.00	1,246.42CR
40	Q	819	4030	00	0000	401	0000	0000	DRAMA	6,437.00CR	0.00	0.00	884.57	0.00	5,552.43CR
40	Q	819	4033	00	0000	401	0000	0000	INTERACT CLUB	1,079.91CR	335.25	0.00	300.00	0.00	1,115.16CR
40	Q	819	4040	00	0000	401	0000	0000	CHEERLEADERS-GENERAL	2,169.98CR	699.65	116.90	174.53	64.03	2,514.17CR

Account Level										Beginning	2014-15	2014-15	2014-15	2014-15	2014-15
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD REVENUES	FYTD Transfers	FYTD EXPENDITURES	FYTD ENCUMBRANCE	ENDING BALANCE
40	Q	819	4060	00	0000	401	0000	0000	HONOR SOCIETY	208.35CR	464.00	0.00	433.00	0.00	239.35CR
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	1,086.40	12.50	582.74	0.00	497.74CR
40	Q	819	4090	00	0000	401	0000	0000		0.00	287.52	0.00	268.19	0.00	19.33CR
40	Q	819	4940	00	0000	401	0000	0000	CHEERLEADERS-UNIFORMS	1,134.36CR	0.00	-116.90	1,251.26	0.00	0.00
40	Q	819	4---	--	----	401	----	----		11,301.32CR	2,872.82	12.50	3,894.29	64.03	10,203.32CR
40	Q	819	6022	00	0000	401	0000	0000	ELEM BLANKET PROJ	201.83CR	58.50	0.00	0.00	0.00	260.33CR
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	60.31CR	12.00	0.00	0.00	0.00	72.31CR
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	6215	00	0000	401	0000	0000	SENIOR CLASS TRIP OF 2015	0.00	18,020.44	2,669.65	15,350.79	0.00	0.00
40	Q	819	6222	00	0000	401	0000	0000	SR TRIP CLASS OF 2022	94.00CR	0.00	0.00	0.00	0.00	94.00CR
40	Q	819	6300	00	0000	401	0000	0000	SENIOR TRIP BUS	607.93CR	280.75	-3,713.35	2,437.50	0.00	2,164.53CR
40	Q	819	6301	00	0000	401	0000	0000	SENIOR TRIP CHAPERONES	0.00	887.00	-100.00	987.00	0.00	0.00
40	Q	819	6502	00	0000	401	0000	0000		0.00	850.00	0.00	691.91	0.00	158.09CR
40	Q	819	6---	--	----	401	----	----		1,882.95CR	20,108.69	-1,143.70	19,467.20	0.00	3,668.14CR
40	Q	819	----	--	----	401	----	----		67,035.91CR	55,022.19	0.00	62,182.83	1,613.66	58,261.61CR
40	Q	819	4100	00	0000	511	0000	0000	OPHC	213.43CR	0.00	0.00	5.75	0.00	207.68CR
40	Q	819	4---	--	----	511	----	----		213.43CR	0.00	0.00	5.75	0.00	207.68CR
40	Q	819	----	--	----	511	----	----		213.43CR	0.00	0.00	5.75	0.00	207.68CR
40	Q	819	4100	00	0000	513	0000	0000		731.94CR	1,258.10	0.00	259.55	0.00	1,730.49CR
40	Q	819	4---	--	----	513	----	----		731.94CR	1,258.10	0.00	259.55	0.00	1,730.49CR
40	Q	819	----	--	----	513	----	----		731.94CR	1,258.10	0.00	259.55	0.00	1,730.49CR

Number of Accounts: 55

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