

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-600000	CASH AND TEMPORARY	5,237.33	.00	88,090.61	.00		
00-2110.00-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2190.01-002-600000	HS YEARBOOK	.00	-831.00	.00	-1,299.28		
00-2190.02-002-600000	HS LIBRARY	.00	.00	46.74	.00		
00-2190.03-002-600000	HS FCA	.00	.00	.00	-606.93		
00-2190.04-103-600000	ES LIBRARY	.00	-1.12	.00	-17.21		
00-2190.05-002-600000	HS CHEERLEADING	1,959.40	.00	.00	-149.89		
00-2190.06-041-600000	CHARACTER EDUCATION	.00	.00	.00	-147.43		
00-2190.07-002-600000	COLOR GUARD	.00	.00	.00	-.51		
00-2190.08-002-600000	BAND	.00	-809.55	.00	-490.97		
00-2190.09-002-600000	FFA	4,970.98	.00	.00	-8,000.47		
00-2190.10-041-600000	MS NHS	.00	-231.20	.00	-190.02		
00-2190.11-041-600000	MS V/M	.00	-31.91	.00	-629.93		
00-2190.12-103-600000	ELEMENTARY	1,589.59	.00	.00	-9,008.84		
00-2190.13-002-600000	HS STUDENT COUNCIL	.00	.00	.00	-585.74		
00-2190.14-041-600000	MS ONE ACT PLAY	.00	-316.50	.00	-333.21		
00-2190.15-002-600000	HS DRAMA	.00	.00	.00	-2,254.46		
00-2190.16-999-600000	TEXTBOOKS	.00	.00	.00	-3,159.16		
00-2190.17-103-600000	ELEM A/R	.00	-68.00	.00	-234.95		
00-2190.18-002-600000	HS FCCLA	.00	-3,257.11	.00	-5,342.30		
00-2190.19-002-600000	HS NHS	.00	.00	.00	-266.14		
00-2190.20-999-600000	SCHOOL PICTURES	.00	.00	.00	.00		
00-2190.21-041-600000	MS CHESS CLUB	.00	-14.39	.00	-1,122.89		
00-2190.22-999-600000	MISCELLANEOUS	.00	-23.22	.00	-985.34		
00-2190.23-002-600000	FOREIGN LANGUAGE	.00	-675.00	.00	-366.42		
00-2190.24-999-600000	CLEARING	.00	-265.92	.00	-6,277.08		
00-2190.25-041-600000	MS ART	.00	.00	.00	-100.00		
00-2190.26-002-600000	HS	182.72	.00	.00	-738.60		
00-2190.27-002-600000	GIRLS TRACK	168.00	.00	.00	-273.29		
00-2190.28-041-600000	MS STUDENT COUNCIL	4.30	.00	.00	-1,051.98		
00-2190.29-002-600000	HS GIRLS BASKETBALL	.00	.00	.00	-1,115.03		
00-2190.30-041-600000	5TH GRADE	.00	.00	.00	-680.53		
00-2190.31-002-600000	HS BASEBALL	.00	.00	.00	-1,260.72		
00-2190.32-002-600000	PROM	.00	.00	.00	-1,734.77		
00-2190.33-041-600000	MS LIBRARY	.00	-19.84	.00	-481.19		
00-2190.34-002-600000	HS SCIENCE	.00	.00	.00	-104.30		
00-2190.35-002-600000	GOLF	.00	.00	.00	-223.40		
00-2190.36-002-600000	HS EXCEL	.00	.00	.00	-138.98		
00-2190.37-041-600000	MS SCIENCE FAIR	.00	.00	.00	-267.00		
00-2190.38-002-600000	HS MODEL UN	.00	.00	.00	-351.85		
00-2190.39-041-600000	MS CHEERLEADING	.00	.00	.00	-528.41		
00-2190.40-002-600000	ART SCHOLARSHIP FUND	.00	.00	.00	-250.00		
00-2190.41-002-600000	ELECTRONICS	.00	.00	.00	-121.80		
00-2190.42-002-600000	HS BOYS BASKETBALL	36.00	.00	.00	-547.00		
00-2190.43-103-600000	ES STUDENT COUNCIL	.00	.00	.00	-270.47		
00-2190.44-002-600000	FOOTBALL PROGRAMS	436.50	.00	.00	-3,445.70		

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		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-2190.45-041-600000	MS	.00	-6,961.28	.00	-8,871.59		
00-2190.46-103-600000	WETLANDS PROJECT	.00	.00	.00	-403.05		
00-2190.47-002-600000	HS ART CLUB	.00	.00	.00	-125.18		
00-2190.48-041-600000	MS PTO	.00	.00	.00	-313.42		
00-2190.49-041-600000	MS V/B	1,133.35	.00	.00	-27.04		
00-2190.50-002-600000	HS V/B	.00	.00	.00	-126.50		
00-2190.51-002-600000	JV Cheerleading	.00	.00	.00	.00		
00-2190.52-041-600000	MS FCA	1,553.22	.00	.00	-1,784.06		
00-2190.53-002-600000	GRADUATION VIDEOS	.00	.00	.00	-232.00		
00-2190.54-103-600000	ELEM ART	221.98	.00	.00	-2,109.85		
00-2190.55-002-600000	GIRLS SOFTBALL	.00	-7,072.88	.00	-3,308.70		
00-2190.56-002-600000	POWER LIFTING	.00	.00	.00	-203.85		
00-2190.57-002-600000	HS BOYS TRACK	.00	.00	.00	-612.01		
00-2190.58-103-600000	GEMS SCIENCE	.00	.00	.00	-358.02		
00-2190.59-002-600000	HS FOOTBALL	.00	-1,050.00	.00	-3,062.82		
00-2190.60-041-600000	MS UIL	64.95	.00	.00	-1,251.56		
00-2190.61-041-600000	MS SCIENCE CLUB	.00	.00	.00	-645.15		
00-2190.62-041-600000	MS SP ED	.00	.00	.00	-241.46		
00-2190.63-002-600000	DANCE TEAM	230.00	.00	.00	-1,062.83		
00-2190.64-041-600000	MS FOUNDATION GRANT	1,636.20	.00	.00	-1,833.16		
00-2190.65-002-600000	CROSS COUNTRY	1,666.00	.00	.00	-308.00		
00-2190.66-002-600000	HS FOUNDATION GRANT	.00	.00	.00	-1,924.20		
00-2190.67-103-600000	ES FOUNDATION GRANT	.00	.00	.00	-1,892.68		
00-2190.68-002-600000	GIRLS SOCCER	538.40	.00	.00	-1,147.03		
00-2190.69-041-600000	MS EPLORERS CLUB	.00	.00	.00	-1,139.00		
	Fund 865 / 6 Totals	21,628.92	-21,628.92	88,137.35	-88,137.35		
	Final Totals	21,628.92	-21,628.92	88,137.35	-88,137.35		

End of Report