

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	1,268.24	.00	79,936.19	.00		
00-2110.00-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2190.01-002-600000	HS YEARBOOK	4,576.00	.00	921.72	.00		
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	2,845.48	.00	.00	-29.68		
00-2190.05-002-600000	HS CHEERLEADING	.00	-3,928.00	.00	-5,152.89		
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	-554.30	.00	-605.58		
00-2190.09-002-600000	FFA	634.77	.00	.00	-1,546.85		
00-2190.10-041-600000	MS NHS	.00	-12.00	.00	-290.15		
00-2190.11-041-600000	MS V/M	.00	.00	.00	-617.11		
00-2190.12-103-600000	ELEMENTARY	456.40	.00	.00	-9,196.40		
00-2190.13-002-600000	HS STUDENT COUNCIL	.00	.00	.00	-585.74		
00-2190.14-041-600000	MS ONE ACT PLAY	.00	.00	.00	-66.43		
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	-293.50	.00	-601.25		
00-2190.18-002-600000	HS FCCLA	3,932.00	.00	.00	-3,735.04		
00-2190.19-002-600000	HS NHS	.00	.00	.00	-366.14		
00-2190.20-999-600000	SCHOOL PICTURES	.00	.00	.00	.00		
00-2190.21-041-600000	MS CHESS CLUB	.00	.00	.00	-1,122.89		
00-2190.22-999-600000	MISCELLANEOUS	.00	-7.13	.00	-949.77		
00-2190.23-002-600000	FOREIGN LANGUAGE	.00	.00	563.58	.00		
00-2190.24-999-600000	CLEARING	341.92	.00	.00	-4,444.00		
00-2190.25-041-600000	MS ART	.00	.00	.00	-175.00		
00-2190.26-002-600000	HS	.00	-19.10	.00	-254.19		
00-2190.27-002-600000	GIRLS TRACK	.00	.00	.00	-273.29		
00-2190.28-041-600000	MS STUDENT COUNCIL	.00	-12.00	.00	-984.97		
00-2190.29-002-600000	HS GIRLS BASKETBALL	.00	.00	.00	-715.67		
00-2190.30-041-600000	5TH GRADE	.00	.00	.00	-680.53		
00-2190.31-002-600000	HS BASEBALL	.00	.00	.00	-621.37		
00-2190.32-002-600000	PROM	.00	-1,652.00	.00	-1,453.33		
00-2190.33-041-600000	MS LIBRARY	.00	.00	.00	-359.32		
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	-15.00	.00	-282.00		
00-2190.38-002-600000	HS MODEL UN	.00	.00	.00	-351.85		
00-2190.39-041-600000	MS CHEERLEADING	.00	-500.00	.00	-3,854.51		
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	.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	40.00	.00	.00	-3,213.27		

Fnc-Obj,So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-2190.45-041-600000	MS	.00	-238.53	.00	-2,792.13		
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	.00	.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	-210.00		
00-2190.52-041-600000	MS FCA	.00	.00	.00	-1,634.06		
00-2190.53-002-600000	GRADUATION VIDEOS	.00	.00	.00	-232.00		
00-2190.54-103-600000	ELEM ART	.00	.00	.00	-2,878.91		
00-2190.55-002-600000	GIRLS SOFTBALL	.00	-1,160.75	.00	-1,307.30		
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	-786.00	.00	-1,512.00		
00-2190.60-041-600000	MS UIL	.00	.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	.00	.00	.00	-1,062.83		
00-2190.64-041-600000	MS FOUNDATION GRANT	.00	.00	.00	-1,833.16		
00-2190.65-002-600000	CROSS COUNTRY	.00	.00	.00	-308.00		
00-2190.66-002-600000	HS FOUNDATION GRANT	.00	.00	.00	-1,618.20		
00-2190.67-103-600000	ES FOUNDATION GRANT	.00	.00	.00	-208.99		
00-2190.68-002-600000	GIRLS SOCCER	.00	.00	.00	-910.05		
00-2190.69-041-600000	MS EPLORERS CLUB	.00	.00	.00	-861.00		
00-2190.70-002-600000	PROJECT GRADUATION	.00	-1,690.50	.00	-5,820.61		
00-2190.71-002-600000	FOREIGN LANGUAGE TRAVEL	.00	-255.00	.00	-32.09		
00-2190.72-002-600000	WASKOM BELLES DRILL TEAM	.00	-2,995.00	.00	-3,360.00		
00-2190.73-041-600000	MIDDLE SCHOOL TRACK	24.00	.00	.00	-226.00		
00-2190.74-103-600000	ELEMENTARY PE	.00	.00	.00	.00		
	Fund 865 / 6 Totals	14,118.81	-14,118.81	81,468.23	-81,468.23		
	Final Totals	14,118.81	-14,118.81	81,468.23	-81,468.23		

End of Report