

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	.00	-14,339.30	73,751.31	.00		
00-2110.00-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2190.01-002-600000	HS YEARBOOK	.00	-803.00	.00	-2,102.28		
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	.00	.00	-17.21		
00-2190.05-002-600000	HS CHEERLEADING	.00	.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	-94.76	.00	-585.73		
00-2190.09-002-600000	FFA	5,162.18	.00	.00	-2,838.29		
00-2190.10-041-600000	MS NHS	47.13	.00	.00	-142.89		
00-2190.11-041-600000	MS V/M	47.60	.00	.00	-582.33		
00-2190.12-103-600000	ELEMENTARY	7.23	.00	.00	-9,001.61		
00-2190.13-002-600000	HS STUDENT COUNCIL	.00	.00	.00	-585.74		
00-2190.14-041-600000	MS ONE ACT PLAY	266.78	.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	.00	.00	-234.95		
00-2190.18-002-600000	HS FCCLA	.00	.00	.00	-5,342.30		
00-2190.19-002-600000	HS NHS	.00	-100.00	.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	90.62	.00	.00	-894.72		
00-2190.23-002-600000	FOREIGN LANGUAGE	.00	-111.59	.00	-478.01		
00-2190.24-999-600000	CLEARING	718.00	.00	.00	-5,559.08		
00-2190.25-041-600000	MS ART	.00	-75.00	.00	-175.00		
00-2190.26-002-600000	HS	467.76	.00	.00	-270.84		
00-2190.27-002-600000	GIRLS TRACK	.00	.00	.00	-273.29		
00-2190.28-041-600000	MS STUDENT COUNCIL	563.28	.00	.00	-488.70		
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	1,098.54	.00	.00	-162.18		
00-2190.32-002-600000	PROM	277.00	.00	.00	-1,457.77		
00-2190.33-041-600000	MS LIBRARY	121.87	.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	.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	.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	52.36	.00	.00	-3,393.34		

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	4,154.81	.00	.00	-4,716.78		
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	.00		
00-2190.52-041-600000	MS FCA	.00	-20.00	.00	-1,804.06		
00-2190.53-002-600000	GRADUATION VIDEOS	.00	.00	.00	-232.00		
00-2190.54-103-600000	ELEM ART	.00	-873.00	.00	-2,982.85		
00-2190.55-002-600000	GIRLS SOFTBALL	959.41	.00	.00	-2,349.29		
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	1,000.00	.00	.00	-2,062.82		
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	306.00	.00	.00	-1,618.20		
00-2190.67-103-600000	ES FOUNDATION GRANT	1,683.69	.00	.00	-208.99		
00-2190.68-002-600000	GIRLS SOCCER	.00	-27.00	.00	-1,174.03		
00-2190.69-041-600000	MS EPLORERS CLUB	876.00	.00	.00	-263.00		
00-2190.70-002-600000	Project Graduation	.00	-1,456.61	.00	-1,456.61		
	<b>Fund 865 / 6 Totals</b>	<b>17,900.26</b>	<b>-17,900.26</b>	<b>73,798.05</b>	<b>-73,798.05</b>		
	<b>Final Totals</b>	<b>17,900.26</b>	<b>-17,900.26</b>	<b>73,798.05</b>	<b>-73,798.05</b>		

End of Report