

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	88,408.09	.00	88,408.09	.00		
00-2110.00-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2190.01-002-600000	HS YEARBOOK	.00	-3,037.28	.00	-3,037.28		
00-2190.02-002-600000	HS LIBRARY	46.74	.00	46.74	.00		
00-2190.03-002-600000	HS FCA	.00	-606.93	.00	-606.93		
00-2190.04-103-600000	ES LIBRARY	.00	-16.09	.00	-16.09		
00-2190.05-002-600000	HS CHEERLEADING	.00	-2,089.29	.00	-2,089.29		
00-2190.06-041-600000	CHARACTER EDUCATION	.00	-147.43	.00	-147.43		
00-2190.07-002-600000	COLOR GUARD	.00	-.51	.00	-.51		
00-2190.08-002-600000	BAND	.00	-1,631.17	.00	-1,631.17		
00-2190.09-002-600000	FFA	.00	-9,092.27	.00	-9,092.27		
00-2190.10-041-600000	MS NHS	41.18	.00	41.18	.00		
00-2190.11-041-600000	MS V/M	.00	-563.80	.00	-563.80		
00-2190.12-103-600000	ELEMENTARY	.00	-10,515.41	.00	-10,515.41		
00-2190.13-002-600000	HS STUDENT COUNCIL	.00	-625.74	.00	-625.74		
00-2190.14-041-600000	MS ONE ACT PLAY	.00	-16.71	.00	-16.71		
00-2190.15-002-600000	HS DRAMA	.00	-2,254.46	.00	-2,254.46		
00-2190.16-999-600000	TEXTBOOKS	.00	-3,159.16	.00	-3,159.16		
00-2190.17-103-600000	ELEM A/R	.00	-455.45	.00	-455.45		
00-2190.18-002-600000	HS FCCLA	.00	-3,626.83	.00	-3,626.83		
00-2190.19-002-600000	HS NHS	.00	-266.14	.00	-266.14		
00-2190.20-999-600000	SCHOOL PICTURES	.00	.00	.00	.00		
00-2190.21-041-600000	MS CHESS CLUB	.00	-1,416.50	.00	-1,416.50		
00-2190.22-999-600000	MISCELLANEOUS	.00	-932.06	.00	-932.06		
00-2190.23-002-600000	FOREIGN LANGUAGE	563.58	.00	563.58	.00		
00-2190.24-999-600000	CLEARING	.00	-6,374.18	.00	-6,374.18		
00-2190.25-041-600000	MS ART	.00	-100.00	.00	-100.00		
00-2190.26-002-600000	HS	.00	-697.52	.00	-697.52		
00-2190.27-002-600000	GIRLS TRACK	.00	-441.29	.00	-441.29		
00-2190.28-041-600000	MS STUDENT COUNCIL	.00	-857.27	.00	-857.27		
00-2190.29-002-600000	HS GIRLS BASKETBALL	.00	-1,028.71	.00	-1,028.71		
00-2190.30-041-600000	5TH GRADE	.00	-680.53	.00	-680.53		
00-2190.31-002-600000	HS BASEBALL	.00	-62.18	.00	-62.18		
00-2190.32-002-600000	PROM	.00	-870.77	.00	-870.77		
00-2190.33-041-600000	MS LIBRARY	.00	-461.35	.00	-461.35		
00-2190.34-002-600000	HS SCIENCE	.00	-104.30	.00	-104.30		
00-2190.35-002-600000	GOLF	.00	-223.40	.00	-223.40		
00-2190.36-002-600000	HS EXCEL	.00	-138.98	.00	-138.98		
00-2190.37-041-600000	MS SCIENCE FAIR	.00	-267.00	.00	-267.00		
00-2190.38-002-600000	HS MODEL UN	.00	-351.85	.00	-351.85		
00-2190.39-041-600000	MS CHEERLEADING	.00	-528.41	.00	-528.41		
00-2190.40-002-600000	ART SCHOLARSHIP FUND	.00	-250.00	.00	-250.00		
00-2190.41-002-600000	ELECTRONICS	.00	-121.80	.00	-121.80		
00-2190.42-002-600000	HS BOYS BASKETBALL	.00	-583.00	.00	-583.00		
00-2190.43-103-600000	ES STUDENT COUNCIL	.00	-270.47	.00	-270.47		
00-2190.44-002-600000	FOOTBALL PROGRAMS	.00	-4,245.78	.00	-4,245.78		

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		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-2190.45-041-600000	MS	00	-1,579.91	.00	-1,579.91		
00-2190.46-103-600000	WETLANDS PROJECT	00	-403.05	.00	-403.05		
00-2190.47-002-600000	HS ART CLUB	00	-125.18	.00	-125.18		
00-2190.48-041-600000	MS PTO	00	-313.42	.00	-313.42		
00-2190.49-041-600000	MS V/B	00	-1,160.39	.00	-1,160.39		
00-2190.50-002-600000	HS V/B	00	-632.24	.00	-632.24		
00-2190.51-002-600000	JV Cheerleading	00	.00	.00	.00		
00-2190.52-041-600000	MS FCA	00	-3,490.03	.00	-3,490.03		
00-2190.53-002-600000	GRADUATION VIDEOS	00	-232.00	.00	-232.00		
00-2190.54-103-600000	ELEM ART	00	-2,331.83	.00	-2,331.83		
00-2190.55-002-600000	GIRLS SOFTBALL	00	-2,241.32	.00	-2,241.32		
00-2190.56-002-600000	POWER LIFTING	00	-203.85	.00	-203.85		
00-2190.57-002-600000	HS BOYS TRACK	00	-612.01	.00	-612.01		
00-2190.58-103-600000	GEMS SCIENCE	00	-358.02	.00	-358.02		
00-2190.59-002-600000	HS FOOTBALL	00	-2,283.00	.00	-2,283.00		
00-2190.60-041-600000	MS UIL	00	-1,316.51	.00	-1,316.51		
00-2190.61-041-600000	MS SCIENCE CLUB	00	-645.15	.00	-645.15		
00-2190.62-041-600000	MS SP ED	00	-241.46	.00	-241.46		
00-2190.63-002-600000	DANCE TEAM	00	-1,714.83	.00	-1,714.83		
00-2190.64-041-600000	MS FOUNDATION GRANT	00	-3,469.36	.00	-3,469.36		
00-2190.65-002-600000	CROSS COUNTRY	00	-1,814.00	.00	-1,814.00		
00-2190.66-002-600000	HS FOUNDATION GRANT	00	-1,924.20	.00	-1,924.20		
00-2190.67-103-600000	ES FOUNDATION GRANT	00	-1,994.38	.00	-1,994.38		
00-2190.68-002-600000	GIRLS SOCCER	00	-861.43	.00	-861.43		
	Fund 865 / 6 Totals	89,059.59	-89,059.59	89,059.59	-89,059.59		
	Final Totals	89,059.59	-89,059.59	89,059.59	-89,059.59		

End of Report