

Account Level		Beginning				Ending
Fd T GL	PPSS AA OBBB LLL 4444 5555	Balance	Revenues	Expenditures	Transfers	Balance
Description						
1030	PRESIDENTS ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1100 00 0000 1030 0000 0000 0	ASB GENERAL	-94.98	2.03	0.00	0.00	-97.01
40 - - - - 1 - - - - - - - - 1030 - - - - - - - -		-94.98	2.03	0.00	0.00	-97.01
40 - - - - - - - - - - - - - - 103 - - - - - - - -		-94.98	2.03	0.00	0.00	-97.01

Account Level		Beginning				Ending
Fd T GL	PPSS AA OB BB LLL 4444 5555	Balance	Revenues	Expenditures	Transfers	Balance
1060	EAGLE CREEK ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1100 00 0000 1060 0000 0000 0	ASB GENERAL	-311.09	6.41	47.36	0.00	-270.14
40 - - - 1 - - - - -	1060 - - - - -	-311.09	6.41	47.36	0.00	-270.14
6000	PRIVATE MONEYS					
40 Q 819 6900 00 0000 1060 0000 0000 0	DONATIONS FOR CLUB	-11.82	0.00	0.00	0.00	-11.82
40 - - - 6 - - - - -	1060 - - - - -	-11.82	0.00	0.00	0.00	-11.82
40 - - - - - - - - - -	106 - - - - -	-322.91	6.41	47.36	0.00	-281.96

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Description	Beginning Balance	Revenues	Expenditures	Transfers	Ending Balance
1080										KENT PRAIRIE ELEMENTARY					
1000										GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	1080	0000	0000	0	ASB GENERAL	-17.25	12.01	0.00	0.00	-29.26
40	-	-	1	-	-	1080	-	-	-		-17.25	12.01	0.00	0.00	-29.26
6000										PRIVATE MONEYS					
40	Q	819	6900	00	0000	1080	0000	0000	0	DONATIONS FOR CLUB	-545.06	0.00	0.00	0.00	-545.06
40	-	-	6	-	-	1080	-	-	-		-545.06	0.00	0.00	0.00	-545.06
40	-	-	-	-	-	108-	-	-	-		-562.31	12.01	0.00	0.00	-574.32

Fd T GL	PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Expenditures	Transfers	Ending Balance
2010		POST MIDDLE SCHOOL					
1000		GENERAL STUDENT BODY					
40 Q 819 1100 00 0000 2010 0000 0000 0		ASB GENERAL	-10,983.41	23,410.68	17,478.53	0.00	-16,915.56
40 Q 819 1400 00 0000 2010 0000 0000 0		ANNUAL	-4,502.59	11,900.00	10,874.94	0.00	-5,527.65
40 Q 819 1700 00 0000 2010 0000 0000 0		VENDING MACHINES	-317.15	1,329.75	0.00	0.00	-1,646.90
40 Q 819 1800 00 0000 2010 0000 0000 0		STUDENT STORE	0.00	143.30	0.00	0.00	-143.30
40 - - - 1 - - - - - 2010 - - - - -			-15,803.15	36,783.73	28,353.47	0.00	-24,233.41
2000		ATHLETICS					
40 Q 819 2010 00 0000 2010 0000 0000 0		GENERAL ATHLETICS	0.00	2,380.00	2,396.20	-16.20	0.00
40 Q 819 2011 00 0000 2010 0000 0000 0		ATHLETIC TRANSP FEES	0.00	13,750.00	11,522.75	16.20	-2,211.05
40 - - - 2 - - - - - 2010 - - - - -			0.00	16,130.00	13,918.95	0.00	-2,211.05
4000		CLUBS					
40 Q 819 4090 00 0000 2010 0000 0000 0		VOLUNTEER CLUB	-68.85	0.00	0.00	0.00	-68.85
40 - - - 4 - - - - - 2010 - - - - -			-68.85	0.00	0.00	0.00	-68.85
6000		PRIVATE MONEYS					
40 Q 819 6050 00 0000 2010 0000 0000 0		DONATIONS-POST MS	0.00	3,327.07	3,327.07	0.00	0.00
40 Q 819 6900 00 0000 2010 0000 0000 0		DONATIONS FOR CLUBS	-43.20	0.00	0.00	0.00	-43.20
40 - - - 6 - - - - - 2010 - - - - -			-43.20	3,327.07	3,327.07	0.00	-43.20
40 - - - - - - - - - 201- - - - -			-15,915.20	56,240.80	45,599.49	0.00	-26,556.51

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Expenditures	Transfers	Ending Balance
2050 HALLER MIDDLE SCHOOL														
1000 GENERAL STUDENT BODY														
40	Q	819	1100	00	0000	2050	0000	0000	0 ASB GENERAL	-16,318.90	22,377.89	28,180.25	0.00	-10,516.54
40	Q	819	1400	00	0000	2050	0000	0000	0 ANNUAL	0.00	14,550.00	7,395.50	0.00	-7,154.50
40	Q	819	1700	00	0000	2050	0000	0000	0 VENDING MACHINES	-2,858.21	2,309.58	0.00	0.00	-5,167.79
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40	-	---	1---	--	----	2050	----	----		-19,177.11	39,237.47	35,575.75	0.00	-22,838.83
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2000 ATHLETICS														
40	Q	819	2010	00	0000	2050	0000	0000	0 GENERAL ATHLETICS	0.00	0.00	175.34	-175.34	0.00
40	Q	819	2011	00	0000	2050	0000	0000	0 ATHLETIC TRANSP FEES	-10,090.06	13,695.00	13,154.23	175.34	-10,455.49
<hr/>														
40	-	---	2---	--	----	2050	----	----		-10,090.06	13,695.00	13,329.57	0.00	-10,455.49
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6000 PRIVATE MONEYS														
40	Q	819	6050	00	0000	2050	0000	0000	0 DONATIONS-HALLER MS	0.00	1,336.91	1,336.91	0.00	0.00
40	Q	819	6900	00	0000	2050	0000	0000	0 DONATIONS FOR CLUB	-500.00	0.00	0.00	0.00	-500.00
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40	-	---	6---	--	----	2050	----	----		-500.00	1,336.91	1,336.91	0.00	-500.00
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40	-	---	----	--	----	205-	----	----		-29,767.17	54,269.38	50,242.23	0.00	-33,794.32

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level	Beginning				Ending
					Description	Balance	Revenues	Expenditures	Transfers	Balance
4020					ARLINGTON HIGH SCHOOL					
1000					GENERAL STUDENT BODY					
40 Q 819 1100 00 0000					4020 0000 0000 0 ASB GENERAL	-26,924.12	18,599.70	28,915.83	-26,030.14	-42,638.13
40 Q 819 1101 00 0000					4020 0000 0000 0 ASB F/A GENERAL	-611.12	0.00	0.00	0.00	-611.12
40 Q 819 1200 00 0000					4020 0000 0000 0 ASB CARDS	-48,120.00	95,910.00	0.00	48,120.00	-95,910.00
40 Q 819 1300 00 0000					4020 0000 0000 0 ALL SCHOOL PLAY	-21,512.74	34,272.00	33,900.27	1,899.51	-19,984.96
40 Q 819 1400 00 0000					4020 0000 0000 0 ANNUAL	-28,611.16	122,391.84	84,043.64	0.00	-66,959.36
40 Q 819 1500 00 0000					4020 0000 0000 0 CHEERLEADERS	-12,925.51	34,130.57	30,905.39	0.00	-16,150.69
40 Q 819 1700 00 0000					4020 0000 0000 0 VENDING MACHINES	-14,943.47	16,866.99	0.00	14,943.47	-16,866.99
40 Q 819 1701 00 0000					4020 0000 0000 0 F/A VENDING MACHINES	-772.28	0.00	0.00	0.00	-772.28
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40 - - - - 1 - - - - - - - -					4020 - - - - - - - -	-154,420.40	322,171.10	177,765.13	38,932.84	-259,893.53
2000					ATHLETICS					
40 Q 819 2010 00 0000					4020 0000 0000 0 GENERAL ATHLETICS	-178,152.20	3,879.48	62,738.21	-43,599.34	-162,892.81
40 Q 819 2011 00 0000					4020 0000 0000 0 ATHLETIC TRANSPORTATIO	0.00	63,100.00	61,999.60	-5,000.00	-6,100.40
40 Q 819 2015 00 0000					4020 0000 0000 0 OFFICIALS	-1,692.01	0.00	26,749.75	-34,307.99	-9,250.25
40 Q 819 2020 00 0000					4020 0000 0000 0 CONCESSIONS	-14,739.60	18,461.49	13,922.77	4,506.89	-14,771.43
40 Q 819 2050 00 0000					4020 0000 0000 0 BASEBALL	0.00	0.00	1,699.88	-1,700.00	-0.12
40 Q 819 2100 00 0000					4020 0000 0000 0 BASKETBALL BOYS	-15,226.55	16,270.25	1,300.00	13,926.55	-16,270.25
40 Q 819 2150 00 0000					4020 0000 0000 0 BASKETBALL GIRLS	-6,764.00	9,417.75	1,300.00	5,464.00	-9,417.75
40 Q 819 2160 00 0000					4020 0000 0000 0 BASKETBALL CAMP BOYS	-15,150.91	61,157.27	50,465.19	0.00	-25,842.99
40 Q 819 2170 00 0000					4020 0000 0000 0 BASKETBALL CAMP GIRLS	-14,531.36	27,704.29	30,503.23	0.00	-11,732.42
40 Q 819 2171 00 0000					4020 0000 0000 0 FOOTBALL CAMP	-9.48	24,770.00	24,779.48	0.00	0.00
40 Q 819 2175 00 0000					4020 0000 0000 0 VOLLEYBALL CAMP GIRLS	-9,050.38	9,733.55	4,675.00	0.00	-14,108.93
40 Q 819 2180 00 0000					4020 0000 0000 0 SOCCER CAMP GIRLS	-1,455.39	8,936.00	5,979.58	0.00	-4,411.81
40 Q 819 2190 00 0000					4020 0000 0000 0 WRESTLING CAMP BOYS	-3,872.19	12,525.35	11,305.30	0.00	-5,092.24
40 Q 819 2191 00 0000					4020 0000 0000 0 BOYS TENNIS CAMP	-632.74	0.00	0.00	0.00	-632.74
40 Q 819 2192 00 0000					4020 0000 0000 0 GIRLS TENNIS CAMP	-333.68	0.00	0.00	0.00	-333.68
40 Q 819 2193 00 0000					4020 0000 0000 0 CROSS COUNTRY CAMP	-1,540.97	8,386.90	9,829.61	0.00	-98.26
40 Q 819 2194 00 0000					4020 0000 0000 0 BASEBALL CAMP	-5,638.43	12,950.00	16,162.10	0.00	-2,426.33
40 Q 819 2195 00 0000					4020 0000 0000 0 TRACK & FIELD CAMP	-19,165.71	16,771.09	21,907.73	0.00	-14,029.07
40 Q 819 2200 00 0000					4020 0000 0000 0 CROSS COUNTRY	0.00	0.00	500.00	-500.00	0.00
40 Q 819 2250 00 0000					4020 0000 0000 0 FOOTBALL	-29,115.60	24,507.00	8,499.99	20,615.60	-24,507.01
40 Q 819 2300 00 0000					4020 0000 0000 0 GOLF BOYS	-531.86	0.00	0.00	-318.14	-850.00
40 Q 819 2310 00 0000					4020 0000 0000 0 GOLF GIRLS	-19.64	0.00	212.21	-830.36	-637.79
40 Q 819 2311 00 0000					4020 0000 0000 0 GOLF CAMP GIRLS	-149.67	0.00	112.61	0.00	-37.06

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Expenditures	Transfers	Ending Balance	
4020									ARLINGTON HIGH SCHOOL						
2000									ATHLETICS						
40	Q	819	2350	00	0000	4020	0000	0000	0	SOCCER BOYS	-4,125.00	5,554.25	0.00	3,525.00	-6,154.25
40	Q	819	2360	00	0000	4020	0000	0000	0	SOCCER GIRLS	-6,103.98	4,759.45	599.96	5,503.98	-4,759.49
40	Q	819	2375	00	0000	4020	0000	0000	0	SOFTBALL	0.00	0.00	1,699.89	-1,700.00	-0.11
40	Q	819	2376	00	0000	4020	0000	0000	0	SOFTBALL CAMP	-4,942.15	1,515.00	2,529.20	0.00	-3,927.95
40	Q	819	2400	00	0000	4020	0000	0000	0	TENNIS BOYS	-242.15	0.00	551.89	-357.85	-48.11
40	Q	819	2450	00	0000	4020	0000	0000	0	TENNIS GIRLS	-50.22	0.00	540.86	-549.78	-59.14
40	Q	819	2500	00	0000	4020	0000	0000	0	TRACK	-305.70	0.00	1,700.00	-1,394.30	0.00
40	Q	819	2600	00	0000	4020	0000	0000	0	VOLLEYBALL GIRLS	-4,188.56	7,640.05	675.95	3,188.56	-7,964.10
40	Q	819	2625	00	0000	4020	0000	0000	0	WRESTLING GIRLS	0.00	0.00	599.70	-600.00	-0.30
40	Q	819	2650	00	0000	4020	0000	0000	0	WRESTLING BOYS	-2,709.00	3,091.56	600.00	2,109.00	-3,091.56
40	-	---	2---	--	----	4020	----	----			-340,439.13	341,130.73	364,139.69	-32,018.18	-349,448.35
3000									CLASSES						
40	Q	819	3324	00	0000	4020	0000	0000	0	CLASS OF 2018	-7,788.50	0.00	0.00	7,788.50	0.00
40	Q	819	3325	00	0000	4020	0000	0000	0	CLASS OF 2019	-8,816.09	23,831.68	30,815.98	-6,805.79	-8,637.58
40	Q	819	3326	00	0000	4020	0000	0000	0	CLASS OF 2020	-199.26	29,400.00	17,793.90	2,000.00	-9,805.36
40	Q	819	3327	00	0000	4020	0000	0000	0	CLASS OF 2021	-500.00	0.00	676.96	-250.00	-73.04
40	Q	819	3328	00	0000	4020	0000	0000	0	CLASS OF 2022	0.00	0.00	179.30	-500.00	-320.70
40	-	---	3---	--	----	4020	----	----			-17,303.85	53,231.68	49,466.14	2,232.71	-18,836.68
4000									CLUBS						
40	Q	819	4035	00	0000	4020	0000	0000	0	ART CLUB	-1,330.64	86.91	50.39	0.00	-1,367.16
40	Q	819	4050	00	0000	4020	0000	0000	0	JAZZ BAND	-17,501.56	7,041.00	6,401.10	5,345.93	-12,795.53
40	Q	819	4051	00	0000	4020	0000	0000	0	BAND	-1,084.57	13,460.88	15,495.50	-2,720.60	-1,770.55
40	Q	819	4100	00	0000	4020	0000	0000	0	CHOIR/FLIGHT	-1,730.27	19,706.00	13,637.90	0.00	-7,798.37
40	Q	819	4110	00	0000	4020	0000	0000	0	ACAPPELLA	-221.20	1,320.00	1,563.48	-22.28	0.00
40	Q	819	4150	00	0000	4020	0000	0000	0	DECA	-4,546.78	48,318.29	77,281.82	-24,416.75	0.00
40	Q	819	4250	00	0000	4020	0000	0000	0	DECA STORE	-51,048.53	34,115.75	19,294.40	24,988.75	-40,881.13
40	Q	819	4350	00	0000	4020	0000	0000	0	DRAMA CLUB	-56.46	10,079.50	13,285.47	-3,149.51	0.00
40	Q	819	4400	00	0000	4020	0000	0000	0	FBLA	-919.95	1,132.36	1,964.26	-380.00	-468.05
40	Q	819	4500	00	0000	4020	0000	0000	0	FFA	-27,258.29	15,850.00	9,287.69	0.00	-33,820.60

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Expenditures	Transfers	Ending Balance	
4020									ARLINGTON HIGH SCHOOL						
4000									CLUBS						
40	Q	819	4510	00	0000	4020	0000	0000	0	SKILLS/CONSTRUCTION	-1,100.00	0.00	0.00	0.00	-1,100.00
40	Q	819	4540	00	0000	4020	0000	0000	0	SKILLS/GEN/JOINT ACCT	0.00	3,132.00	7,566.56	-4,434.56	0.00
40	Q	819	4545	00	0000	4020	0000	0000	0	SKILLS AMPED	-1,835.70	0.00	1,078.03	-1,913.00	-2,670.67
40	Q	819	4546	00	0000	4020	0000	0000	0	SKILLS MANUFACTURING	0.00	100.00	325.00	-300.00	-75.00
40	Q	819	4555	00	0000	4020	0000	0000	0	DIGITAL PHOTOGRAPHY	-524.52	243.00	415.73	0.00	-351.79
40	Q	819	4561	00	0000	4020	0000	0000	0	ULTIMATE FRISBEE CLUB	-314.12	0.00	0.00	0.00	-314.12
40	Q	819	4575	00	0000	4020	0000	0000	0	CULINARY	-1,629.64	11,629.00	3,565.82	-1,600.00	-11,292.82
40	Q	819	4581	00	0000	4020	0000	0000	0	HOSA HEALTH OCCUPATION	-0.05	0.00	0.00	0.00	-0.05
40	Q	819	4585	00	0000	4020	0000	0000	0	ROBOTICS	-13,046.90	5,360.00	7,015.10	0.00	-11,391.80
40	Q	819	4590	00	0000	4020	0000	0000	0	SERVICE LEARNING CLUB	-111.20	0.00	0.00	111.20	0.00
40	Q	819	4595	00	0000	4020	0000	0000	0	ECOLOGY CLUB	-178.37	175.00	348.91	-287.63	-292.09
40	Q	819	4600	00	0000	4020	0000	0000	0	FRENCH CLUB	-1.66	0.00	0.00	0.00	-1.66
40	Q	819	4625	00	0000	4020	0000	0000	0	GERMAN CLUB	-640.45	0.00	0.00	500.00	-140.45
40	Q	819	4675	00	0000	4020	0000	0000	0	HI-Q	-485.00	0.00	0.00	485.00	0.00
40	Q	819	4700	00	0000	4020	0000	0000	0	HONOR SOCIETY	0.00	1,210.00	739.90	311.07	-159.03
40	Q	819	4705	00	0000	4020	0000	0000	0	JROTC	-6,916.67	6,126.24	11,618.21	-2,859.26	-4,283.96
40	Q	819	4725	00	0000	4020	0000	0000	0	KEY CLUB	-0.63	31.50	95.07	-95.07	-32.13
40	Q	819	4730	00	0000	4020	0000	0000	0	INTERACT CLUB	-1,226.00	0.00	0.00	1,100.00	-126.00
40	Q	819	4760	00	0000	4020	0000	0000	0	LEADERSHIP/MANAGEMENT	-125.42	0.00	0.00	125.42	0.00
40	Q	819	4875	00	0000	4020	0000	0000	0	SPANISH CLUB	-62.06	0.00	0.00	0.00	-62.06
40	Q	819	4960	00	0000	4020	0000	0000	0	JAPANESE CLUB	-63.92	0.00	0.00	63.92	0.00
40	Q	819	4970	00	0000	4020	0000	0000	0	LGBT CLUB	-28.00	0.00	0.00	0.00	-28.00
40	-	---	4---	--	----	4020	----	----			-133,988.56	179,117.43	191,030.34	-9,147.37	-131,223.02
6000									PRIVATE MONEYS						
40	Q	819	6050	00	0000	4020	0000	0000	0	DONATIONS-AHS	0.00	2,217.79	2,217.79	0.00	0.00
40	Q	819	6085	00	0000	4020	0000	0000	0	DECA DONATIONS	0.00	7,313.67	7,313.67	0.00	0.00
40	Q	819	6900	00	0000	4020	0000	0000	0	DONATIONS FOR CLUB	-14,214.11	35,085.50	38,473.45	0.00	-10,826.16
40	Q	819	6910	00	0000	4020	0000	0000	0	ATHLETIC DONATIONS	-6,773.57	16,907.37	21,161.62	0.00	-2,519.32
40	-	---	6---	--	----	4020	----	----			-20,987.68	61,524.33	69,166.53	0.00	-13,345.48
40	-	---	---	--	----	402-	----	----			-667,139.62	957,175.27	851,567.83	0.00	-772,747.06

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Expenditures	Transfers	Balance
4070									WESTON HIGH SCHOOL					
1000									GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	4070	0000	0000	0 ASB GENERAL	-5.51	928.63	1,917.40	-983.26	0.00
40	Q	819	1200	00	0000	4070	0000	0000	0 ASB CARDS	-65.00	60.00	0.00	0.00	-125.00
40	Q	819	1400	00	0000	4070	0000	0000	0 ANNUAL	-757.17	510.00	368.84	0.00	-898.33
40	Q	819	1700	00	0000	4070	0000	0000	0 VENDING MACHINES	-1,443.11	1,153.15	0.00	983.26	-1,613.00
40	Q	819	1800	00	0000	4070	0000	0000	0 STUDENT STORE	-1,031.15	0.00	0.00	0.00	-1,031.15
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40	-	---	1---	--	----	4070	----	----		-3,301.94	2,651.78	2,286.24	0.00	-3,667.48
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40	-	---	----	--	----	407-	----	----		-3,301.94	2,651.78	2,286.24	0.00	-3,667.48

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals			-717,104.13	1,070,357.68	949,743.15	0.00	-837,718.66

Number of Accounts: 108

***** End of report *****