

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Expenditures	Transfers	Balance
1030									PRESIDENTS ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	1030	0000	0000	0 ASB GENERAL	-97.19	1.17	0.00	0.00	-98.36
40	-	---	1---	--	----	1030	----	----		-97.19	1.17	0.00	0.00	-98.36
40	-	---	----	--	----	1030	----	----		-97.19	1.17	0.00	0.00	-98.36

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	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	-270.67	3.37	0.00	0.00	-274.04
40	-	---	1---	--	----	1060	----	----			-270.67	3.37	0.00	0.00	-274.04
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	-	---	----	--	----	1060	----	----			-282.49	3.37	0.00	0.00	-285.86

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Expenditures	Transfers	Balance
1080										KENT PRAIRIE ELEMENTARY					
1000										GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	1080	0000	0000	0	ASB GENERAL	-30.33	6.87	0.00	0.00	-37.20
40	-	---	1---	--	----	1080	----	----			-30.33	6.87	0.00	0.00	-37.20
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	-	---	----	--	----	1080	----	----			-575.39	6.87	0.00	0.00	-582.26

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	-16,322.86	18,905.66	10,362.06	0.00	-24,866.46
40	Q	819	1400	00	0000	2010	0000	0000	0 ANNUAL	-5,527.65	10,465.00	10,340.73	0.00	-5,651.92
40	Q	819	1700	00	0000	2010	0000	0000	0 VENDING MACHINES	-1,646.90	921.63	0.00	0.00	-2,568.53
40	Q	819	1800	00	0000	2010	0000	0000	0 STUDENT STORE	-154.50	61.26	0.00	0.00	-215.76
40	-	---	1---	--	----	2010	----	----		-23,651.91	30,353.55	20,702.79	0.00	-33,302.67
2000									ATHLETICS					
40	Q	819	2011	00	0000	2010	0000	0000	0 ATHLETIC TRANSP FEES	-2,211.05	0.00	749.80	0.00	-1,461.25
40	-	---	2---	--	----	2010	----	----		-2,211.05	0.00	749.80	0.00	-1,461.25
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	1,762.31	1,762.31	0.00	0.00
40	Q	819	6900	00	0000	2010	0000	0000	0 DONATIONS FOR CLUBS	-43.20	2,100.00	2,100.00	0.00	-43.20
40	-	---	6---	--	----	2010	----	----		-43.20	3,862.31	3,862.31	0.00	-43.20
40	-	---	----	--	----	2010	----	----		-25,975.01	34,215.86	25,314.90	0.00	-34,875.97

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Expenditures	Transfers	Balance
2050									HALLER MIDDLE SCHOOL					
1000									GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	2050	0000	0000	0 ASB GENERAL	-9,967.08	8,618.11	3,836.37	0.00	-14,748.82
40	Q	819	1400	00	0000	2050	0000	0000	0 ANNUAL	-7,154.50	11,815.00	14,578.59	0.00	-4,390.91
40	Q	819	1700	00	0000	2050	0000	0000	0 VENDING MACHINES	-5,167.79	1,183.31	-175.76	0.00	-6,526.86
40	-	---	1---	--	----	2050	----	----		-22,289.37	21,616.42	18,239.20	0.00	-25,666.59
2000									ATHLETICS					
40	Q	819	2011	00	0000	2050	0000	0000	0 ATHLETIC TRANSP FEES	-10,495.49	150.00	128.00	0.00	-10,517.49
40	-	---	2---	--	----	2050	----	----		-10,495.49	150.00	128.00	0.00	-10,517.49
6000									PRIVATE MONEYS					
40	Q	819	6900	00	0000	2050	0000	0000	0 DONATIONS FOR CLUB	-500.00	0.00	386.09	0.00	-113.91
40	-	---	6---	--	----	2050	----	----		-500.00	0.00	386.09	0.00	-113.91
40	-	---	----	--	----	2050	----	----		-33,284.86	21,766.42	18,753.29	0.00	-36,297.99

Account Level										Beginning				Ending
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	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	-47,426.71	9,376.83	26,246.48	-60,408.95	-90,966.01
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	-49,240.00	55,240.00	-40.00	104,520.00	0.00
40 Q	819	1300	00	0000	4020	0000	0000	0	ALL SCHOOL PLAY	-19,984.96	19,915.00	35,303.62	0.00	-4,596.34
40 Q	819	1400	00	0000	4020	0000	0000	0	ANNUAL	-23,649.36	74,355.00	61,238.53	0.00	-36,765.83
40 Q	819	1500	00	0000	4020	0000	0000	0	CHEERLEADERS	-10,093.86	10,016.93	18,344.80	0.00	-1,765.99
40 Q	819	1700	00	0000	4020	0000	0000	0	VENDING MACHINES	-16,866.99	10,125.94	0.00	26,992.93	0.00
40 Q	819	1701	00	0000	4020	0000	0000	0	F/A VENDING MACHINES	-772.28	0.00	0.00	0.00	-772.28
40 -	---	1---	--	----	4020	----	----			-168,645.28	179,029.70	141,093.43	71,103.98	-135,477.57
2000							ATHLETICS							
40 Q	819	2010	00	0000	4020	0000	0000	0	GENERAL ATHLETICS	-163,042.81	5,046.51	54,972.61	-137,390.49	-250,507.20
40 Q	819	2011	00	0000	4020	0000	0000	0	ATHLETIC TRANSPORTATIO	-5,968.90	350.00	0.00	6,318.90	0.00
40 Q	819	2015	00	0000	4020	0000	0000	0	OFFICIALS	-9,250.25	0.00	21,155.83	-46,905.58	-35,000.00
40 Q	819	2020	00	0000	4020	0000	0000	0	CONCESSIONS	-14,771.43	19,918.75	12,836.37	11,853.81	-10,000.00
40 Q	819	2050	00	0000	4020	0000	0000	0	BASEBALL	-0.12	1,400.00	3,460.40	-3,760.28	-1,700.00
40 Q	819	2100	00	0000	4020	0000	0000	0	BASKETBALL BOYS	-16,270.25	16,584.00	889.55	30,664.70	-1,300.00
40 Q	819	2150	00	0000	4020	0000	0000	0	BASKETBALL GIRLS	-9,417.75	9,323.00	2,060.62	15,380.13	-1,300.00
40 Q	819	2160	00	0000	4020	0000	0000	0	BASKETBALL CAMP BOYS	-14,547.05	21,915.72	24,596.93	0.00	-11,865.84
40 Q	819	2170	00	0000	4020	0000	0000	0	BASKETBALL CAMP GIRLS	-11,637.85	1,731.82	7,108.86	0.00	-6,260.81
40 Q	819	2171	00	0000	4020	0000	0000	0	FOOTBALL CAMP	0.00	26,564.30	28,202.30	-1,638.00	0.00
40 Q	819	2175	00	0000	4020	0000	0000	0	VOLLEYBALL CAMP GIRLS	-14,458.93	1,311.43	1,321.60	0.00	-14,448.76
40 Q	819	2180	00	0000	4020	0000	0000	0	SOCCER CAMP GIRLS	-3,917.22	4,845.00	5,297.69	0.00	-3,464.53
40 Q	819	2190	00	0000	4020	0000	0000	0	WRESTLING CAMP BOYS	-5,092.24	11,123.89	5,090.42	0.00	-11,125.71
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	-98.26	7,608.00	7,195.98	0.00	-510.28
40 Q	819	2194	00	0000	4020	0000	0000	0	BASEBALL CAMP	-2,426.33	1,095.00	5,412.74	-1,891.41	0.00
40 Q	819	2195	00	0000	4020	0000	0000	0	TRACK & FIELD CAMP	-14,029.07	5,790.00	8,483.30	0.00	-11,335.77
40 Q	819	2196	00	0000	4020	0000	0000	0	WRESTLING CAMP GIRLS	0.00	5,613.09	790.78	0.00	-4,822.31
40 Q	819	2200	00	0000	4020	0000	0000	0	CROSS COUNTRY	0.00	0.00	499.71	-999.71	-500.00
40 Q	819	2250	00	0000	4020	0000	0000	0	FOOTBALL	-24,507.01	31,232.68	8,500.00	38,739.69	-8,500.00
40 Q	819	2300	00	0000	4020	0000	0000	0	GOLF BOYS	-850.00	0.00	0.00	0.00	-850.00
40 Q	819	2310	00	0000	4020	0000	0000	0	GOLF GIRLS	-637.79	0.00	0.00	-212.21	-850.00

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 2311 00 0000 4020 0000 0000 0		GOLF CAMP GIRLS	-37.06	0.00	0.00	0.00	-37.06
40 Q 819 2350 00 0000 4020 0000 0000 0		SOCCER BOYS	-6,154.25	0.00	329.67	5,224.58	-600.00
40 Q 819 2360 00 0000 4020 0000 0000 0		SOCCER GIRLS	-4,759.49	6,044.00	526.64	9,676.85	-600.00
40 Q 819 2375 00 0000 4020 0000 0000 0		SOFTBALL	-0.11	0.00	1,300.00	-2,999.89	-1,700.00
40 Q 819 2376 00 0000 4020 0000 0000 0		SOFTBALL CAMP	-3,927.95	0.00	86.99	0.00	-3,840.96
40 Q 819 2400 00 0000 4020 0000 0000 0		TENNIS BOYS	-48.11	0.00	285.10	-836.99	-600.00
40 Q 819 2450 00 0000 4020 0000 0000 0		TENNIS GIRLS	-59.14	0.00	556.96	-1,097.82	-600.00
40 Q 819 2500 00 0000 4020 0000 0000 0		TRACK	0.00	0.00	743.54	-2,443.54	-1,700.00
40 Q 819 2600 00 0000 4020 0000 0000 0		VOLLEYBALL GIRLS	-7,964.10	8,997.25	1,000.00	14,961.35	-1,000.00
40 Q 819 2625 00 0000 4020 0000 0000 0		WRESTLING GIRLS	-0.30	1,083.00	600.00	-115.95	-599.25
40 Q 819 2650 00 0000 4020 0000 0000 0		WRESTLING BOYS	-3,091.56	2,294.25	494.22	4,291.59	-600.00
40 - --- 2--- -- ---- 4020 ---- ----			-337,931.75	189,871.69	203,798.81	-63,180.27	-387,184.90
3000		CLASSES					
40 Q 819 3325 00 0000 4020 0000 0000 0		CLASS OF 2019	-8,637.58	0.00	0.00	8,637.58	0.00
40 Q 819 3326 00 0000 4020 0000 0000 0		CLASS OF 2020	-9,805.36	23,876.36	25,865.48	7,816.24	0.00
40 Q 819 3327 00 0000 4020 0000 0000 0		CLASS OF 2021	-73.04	0.00	1,148.15	-16,148.48	-15,073.37
40 Q 819 3328 00 0000 4020 0000 0000 0		CLASS OF 2022	-320.70	0.00	193.37	0.00	-127.33
40 Q 819 3329 00 0000 4020 0000 0000 0		CLASS OF 2023	0.00	0.00	134.56	-500.00	-365.44
40 - --- 3--- -- ---- 4020 ---- ----			-18,836.68	23,876.36	27,341.56	-194.66	-15,566.14
4000		CLUBS					
40 Q 819 4035 00 0000 4020 0000 0000 0		ART CLUB	-1,367.16	0.00	0.00	0.00	-1,367.16
40 Q 819 4050 00 0000 4020 0000 0000 0		JAZZ BAND	-12,795.53	1,263.00	9,642.81	-1,242.81	-5,658.53
40 Q 819 4051 00 0000 4020 0000 0000 0		BAND	-1,770.55	44,358.30	38,767.43	-3,432.72	-10,794.14
40 Q 819 4100 00 0000 4020 0000 0000 0		CHOIR/FLIGHT	-7,798.37	4,606.88	6,901.23	2,073.43	-3,430.59
40 Q 819 4110 00 0000 4020 0000 0000 0		ACAPELLA	0.00	2,389.00	2,554.95	-2,073.43	-1,907.48
40 Q 819 4150 00 0000 4020 0000 0000 0		DECA	-39.53	29,617.23	31,429.33	-9,999.00	-8,226.43
40 Q 819 4250 00 0000 4020 0000 0000 0		DECA STORE	-40,731.13	23,258.70	17,551.66	5,000.00	-41,438.17
40 Q 819 4350 00 0000 4020 0000 0000 0		DRAMA CLUB	0.00	16,618.00	6,151.81	-238.67	-10,704.86
40 Q 819 4400 00 0000 4020 0000 0000 0		FBLA	-468.05	75.00	605.00	-345.00	-283.05

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Expenditures	Transfers	Balance
4020										ARLINGTON HIGH SCHOOL					
4000										CLUBS					
40	Q	819	4500	00	0000	4020	0000	0000	0	FFA	-33,820.60	6,061.50	1,463.14	0.00	-38,418.96
40	Q	819	4510	00	0000	4020	0000	0000	0	SKILLS/CONSTRUCTION	-1,100.00	0.00	1,634.19	-3,145.33	-2,611.14
40	Q	819	4545	00	0000	4020	0000	0000	0	SKILLS AMPED	-2,670.67	0.00	0.00	2,670.67	0.00
40	Q	819	4546	00	0000	4020	0000	0000	0	SKILLS MANUFACTURING	-75.00	1,614.00	256.88	0.00	-1,432.12
40	Q	819	4555	00	0000	4020	0000	0000	0	DIGITAL PHOTOGRAPHY	-351.79	6.50	78.88	0.00	-279.41
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	-9,715.47	5,994.00	2,852.64	-805.34	-13,662.17
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	-11,391.80	0.00	1,388.26	0.00	-10,003.54
40	Q	819	4595	00	0000	4020	0000	0000	0	ECOLOGY CLUB	-292.09	35.00	37.00	-37.00	-327.09
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	-140.45	0.00	0.00	0.00	-140.45
40	Q	819	4700	00	0000	4020	0000	0000	0	HONOR SOCIETY	-159.03	850.00	678.38	0.00	-330.65
40	Q	819	4705	00	0000	4020	0000	0000	0	JROTC	-870.40	1,013.58	678.43	-528.35	-1,733.90
40	Q	819	4725	00	0000	4020	0000	0000	0	KEY CLUB	-32.13	50.00	68.31	0.00	-13.82
40	Q	819	4730	00	0000	4020	0000	0000	0	INTERACT CLUB	-126.00	0.00	0.00	0.00	-126.00
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	4890	00	0000	4020	0000	0000	0	SPORTS MEDICINE CLUB	0.00	529.00	1,065.67	-624.50	-87.83
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	----	----			-126,121.64	138,339.69	123,806.00	-12,728.05	-153,383.38
6000										PRIVATE MONEYS					
40	Q	819	6050	00	0000	4020	0000	0000	0	DONATIONS-AHS	0.00	2,924.06	2,924.06	0.00	0.00
40	Q	819	6085	00	0000	4020	0000	0000	0	DECA DONATIONS	0.00	4,558.81	4,558.81	0.00	0.00
40	Q	819	6900	00	0000	4020	0000	0000	0	DONATIONS FOR CLUB	-10,738.87	28,328.33	28,794.94	4,999.00	-5,273.26
40	Q	819	6910	00	0000	4020	0000	0000	0	ATHLETIC DONATIONS	-374.29	10,940.90	10,653.26	0.00	-661.93
40	-	---	6---	--	----	4020	----	----			-11,113.16	46,752.10	46,931.07	4,999.00	-5,935.19
40	-	---	----	--	----	4020	----	----			-662,648.51	577,869.54	542,970.87	0.00	-697,547.18

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	-6.86	45.78	172.62	-125.00	-5.02
40	Q	819	1200	00	0000	4070	0000	0000	0 ASB CARDS	-125.00	20.00	-5.00	0.00	-150.00
40	Q	819	1400	00	0000	4070	0000	0000	0 ANNUAL	-898.33	0.00	424.84	0.00	-473.49
40	Q	819	1700	00	0000	4070	0000	0000	0 VENDING MACHINES	-1,613.00	755.89	-40.10	125.00	-2,283.99
40	Q	819	1800	00	0000	4070	0000	0000	0 STUDENT STORE	-1,031.15	0.00	0.00	0.00	-1,031.15
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40	-	---	1---	--	----	4070	----	----		-3,674.34	821.67	552.36	0.00	-3,943.65
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40	-	---	----	--	----	4070	----	----		-3,674.34	821.67	552.36	0.00	-3,943.65

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Expenditures	Transfers	Ending Balance
Grand Equity Totals						-726,537.79	634,684.90	587,591.42	0.00	-773,631.27

Number of Accounts: 102

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