

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	-98.36	0.13	0.00	0.00	-98.49
40	-	---	1---	--	----	1030	----	----		-98.36	0.13	0.00	0.00	-98.49
40	-	---	----	--	----	1030	----	----		-98.36	0.13	0.00	0.00	-98.49

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	-274.04	0.36	0.00	-11.82	-286.22
40	-	---	1---	--	----	1060	----	----			-274.04	0.36	0.00	-11.82	-286.22
6000										PRIVATE MONEYS					
40	Q	819	6900	00	0000	1060	0000	0000	0	DONATIONS FOR CLUB	-11.82	0.00	0.00	11.82	0.00
40	-	---	6---	--	----	1060	----	----			-11.82	0.00	0.00	11.82	0.00
40	-	---	----	--	----	1060	----	----			-285.86	0.36	0.00	0.00	-286.22

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	-37.20	0.69	0.00	-545.06	-582.95
40	-	---	1---	--	----	1080	----	----			-37.20	0.69	0.00	-545.06	-582.95
6000										PRIVATE MONEYS					
40	Q	819	6900	00	0000	1080	0000	0000	0	DONATIONS FOR CLUB	-545.06	0.00	0.00	545.06	0.00
40	-	---	6---	--	----	1080	----	----			-545.06	0.00	0.00	545.06	0.00
40	-	---	----	--	----	1080	----	----			-582.26	0.69	0.00	0.00	-582.95

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	-24,866.46	791.12	2,487.04	-43.20	-23,213.74
40	Q	819	1400	00	0000	2010	0000	0000	0 ANNUAL	-5,651.92	9,820.00	10,778.29	0.00	-4,693.63
40	Q	819	1700	00	0000	2010	0000	0000	0 VENDING MACHINES	-2,568.53	442.01	0.00	0.00	-3,010.54
40	Q	819	1800	00	0000	2010	0000	0000	0 STUDENT STORE	-215.76	0.00	0.00	0.00	-215.76
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40	-	---	1---	--	----	2010	----	----		-33,302.67	11,053.13	13,265.33	-43.20	-31,133.67
2000									ATHLETICS					
40	Q	819	2011	00	0000	2010	0000	0000	0 ATHLETIC TRANSP FEES	-1,461.25	0.00	0.00	0.00	-1,461.25
40	-	---	2---	--	----	2010	----	----		-1,461.25	0.00	0.00	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	6007	00	0000	2010	0000	0000	0 INVEST ED	0.00	88.00	0.00	0.00	-88.00
40	Q	819	6900	00	0000	2010	0000	0000	0 DONATIONS FOR CLUBS	-43.20	0.00	0.00	43.20	0.00
40	-	---	6---	--	----	2010	----	----		-43.20	88.00	0.00	43.20	-88.00
40	-	---	----	--	----	2010	----	----		-34,875.97	11,141.13	13,265.33	0.00	-32,751.77

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	-14,748.82	560.01	5,469.73	-113.91	-9,953.01
40	Q	819	1400	00	0000	2050	0000	0000	0 ANNUAL	-4,390.91	8,655.00	12,898.52	0.00	-147.39
40	Q	819	1700	00	0000	2050	0000	0000	0 VENDING MACHINES	-6,526.86	511.92	0.00	0.00	-7,038.78
<hr/>										-25,666.59	9,726.93	18,368.25	-113.91	-17,139.18
2000									ATHLETICS					
40	Q	819	2011	00	0000	2050	0000	0000	0 ATHLETIC TRANSP FEES	-10,517.49	0.00	0.00	0.00	-10,517.49
40	-	---	2---	--	----	2050	----	----		-10,517.49	0.00	0.00	0.00	-10,517.49
6000									PRIVATE MONEYS					
40	Q	819	6900	00	0000	2050	0000	0000	0 DONATIONS FOR CLUB	-113.91	0.00	0.00	113.91	0.00
40	-	---	6---	--	----	2050	----	----		-113.91	0.00	0.00	113.91	0.00
40	-	---	----	--	----	2050	----	----		-36,297.99	9,726.93	18,368.25	0.00	-27,656.67

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	-90,966.01	4,922.11	15,534.92	-11,966.63	-92,319.83
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	0.00	20,060.00	35.00	20,025.00	0.00
40 Q	819	1300	00	0000	4020	0000	0000	0	ALL SCHOOL PLAY	-4,596.34	5,720.00	3,060.86	0.00	-7,255.48
40 Q	819	1400	00	0000	4020	0000	0000	0	ANNUAL	-36,765.83	50,510.00	65,098.58	0.00	-21,898.25
40 Q	819	1500	00	0000	4020	0000	0000	0	CHEERLEADERS	-1,765.99	3,460.00	3,304.48	0.00	-1,921.51
40 Q	819	1700	00	0000	4020	0000	0000	0	VENDING MACHINES	0.00	913.45	0.00	913.45	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	----	----			-135,477.57	85,585.56	87,033.84	8,971.82	-124,778.47
2000							ATHLETICS							
40 Q	819	2010	00	0000	4020	0000	0000	0	GENERAL ATHLETICS	-250,507.20	135.00	25,103.32	21,339.99	-204,198.89
40 Q	819	2011	00	0000	4020	0000	0000	0	ATHLETIC TRANSPORTATIO	0.00	200.00	0.00	200.00	0.00
40 Q	819	2015	00	0000	4020	0000	0000	0	OFFICIALS	-35,000.00	0.00	13,801.35	-13,801.35	-35,000.00
40 Q	819	2020	00	0000	4020	0000	0000	0	CONCESSIONS	-10,000.00	0.00	148.00	-148.00	-10,000.00
40 Q	819	2050	00	0000	4020	0000	0000	0	BASEBALL	-1,700.00	0.00	923.98	-923.98	-1,700.00
40 Q	819	2100	00	0000	4020	0000	0000	0	BASKETBALL BOYS	-1,300.00	0.00	1,295.00	-1,295.00	-1,300.00
40 Q	819	2150	00	0000	4020	0000	0000	0	BASKETBALL GIRLS	-1,300.00	0.00	832.77	-832.77	-1,300.00
40 Q	819	2160	00	0000	4020	0000	0000	0	BASKETBALL CAMP BOYS	-11,865.84	5,730.00	8,759.03	0.00	-8,836.81
40 Q	819	2170	00	0000	4020	0000	0000	0	BASKETBALL CAMP GIRLS	-6,260.81	0.00	2,152.80	0.00	-4,108.01
40 Q	819	2171	00	0000	4020	0000	0000	0	FOOTBALL CAMP	0.00	0.00	0.00	-27.00	-27.00
40 Q	819	2175	00	0000	4020	0000	0000	0	VOLLEYBALL CAMP GIRLS	-14,448.76	300.00	873.60	0.00	-13,875.16
40 Q	819	2180	00	0000	4020	0000	0000	0	SOCCER CAMP GIRLS	-3,464.53	0.00	67.85	0.00	-3,396.68
40 Q	819	2190	00	0000	4020	0000	0000	0	WRESTLING CAMP BOYS	-11,125.71	0.00	0.00	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	-510.28	0.00	236.29	0.00	-273.99
40 Q	819	2194	00	0000	4020	0000	0000	0	BASEBALL CAMP	0.00	120.00	-48.32	0.00	-168.32
40 Q	819	2195	00	0000	4020	0000	0000	0	TRACK & FIELD CAMP	-11,335.77	325.00	0.00	0.00	-11,660.77
40 Q	819	2196	00	0000	4020	0000	0000	0	WRESTLING CAMP GIRLS	-4,822.31	0.00	69.23	0.00	-4,753.08
40 Q	819	2200	00	0000	4020	0000	0000	0	CROSS COUNTRY	-500.00	0.00	0.00	0.00	-500.00
40 Q	819	2250	00	0000	4020	0000	0000	0	FOOTBALL	-8,500.00	0.00	8,500.00	-8,500.00	-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	-850.00	0.00	0.00	0.00	-850.00

Account Level										Beginning				Ending
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description			Balance	Revenues	Expenditures	Transfers	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	-600.00	0.00	478.46	-478.46	-600.00
40 Q	819	2360	00	0000	4020	0000	0000	0	SOCCER GIRLS	-600.00	0.00	588.15	-588.15	-600.00
40 Q	819	2375	00	0000	4020	0000	0000	0	SOFTBALL	-1,700.00	0.00	1,631.09	-1,631.09	-1,700.00
40 Q	819	2376	00	0000	4020	0000	0000	0	SOFTBALL CAMP	-3,840.96	0.00	0.00	0.00	-3,840.96
40 Q	819	2400	00	0000	4020	0000	0000	0	TENNIS BOYS	-600.00	0.00	423.72	-423.72	-600.00
40 Q	819	2450	00	0000	4020	0000	0000	0	TENNIS GIRLS	-600.00	0.00	549.81	-549.81	-600.00
40 Q	819	2500	00	0000	4020	0000	0000	0	TRACK	-1,700.00	0.00	0.00	0.00	-1,700.00
40 Q	819	2600	00	0000	4020	0000	0000	0	VOLLEYBALL GIRLS	-1,000.00	0.00	963.29	-963.29	-1,000.00
40 Q	819	2625	00	0000	4020	0000	0000	0	WRESTLING GIRLS	-599.25	0.00	600.00	-600.75	-600.00
40 Q	819	2650	00	0000	4020	0000	0000	0	WRESTLING BOYS	-600.00	0.00	0.00	0.00	-600.00
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 -	---	2---	--	----	4020	----	----			-387,184.90	6,810.00	67,949.42	-9,223.38	-335,268.86
3000							CLASSES							
40 Q	819	3327	00	0000	4020	0000	0000	0	CLASS OF 2021	-15,073.37	0.00	2,179.58	12,893.79	0.00
40 Q	819	3328	00	0000	4020	0000	0000	0	CLASS OF 2022	-127.33	0.00	0.00	-12,893.79	-13,021.12
40 Q	819	3329	00	0000	4020	0000	0000	0	CLASS OF 2023	-365.44	0.00	0.00	0.00	-365.44
40 Q	819	3330	00	0000	4020	0000	0000	0	CLASS OF 2024	0.00	0.00	0.00	-500.00	-500.00
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 -	---	3---	--	----	4020	----	----			-15,566.14	0.00	2,179.58	-500.00	-13,886.56
4000							CLUBS							
40 Q	819	4035	00	0000	4020	0000	0000	0	ART CLUB	-1,367.16	256.00	106.72	-694.05	-2,210.49
40 Q	819	4050	00	0000	4020	0000	0000	0	JAZZ BAND	-5,658.53	0.00	0.00	0.00	-5,658.53
40 Q	819	4051	00	0000	4020	0000	0000	0	BAND	-10,794.14	0.00	0.00	0.00	-10,794.14
40 Q	819	4100	00	0000	4020	0000	0000	0	CHOIR/FLIGHT	-3,430.59	5,193.33	561.86	0.00	-8,062.06
40 Q	819	4110	00	0000	4020	0000	0000	0	ACAPELLA	-1,907.48	1,343.33	139.21	0.00	-3,111.60
40 Q	819	4150	00	0000	4020	0000	0000	0	DECA	-8,226.43	292.03	1,270.33	0.00	-7,248.13
40 Q	819	4250	00	0000	4020	0000	0000	0	DECA STORE	-41,438.17	576.00	148.00	0.00	-41,866.17
40 Q	819	4350	00	0000	4020	0000	0000	0	DRAMA CLUB	-10,704.86	1,343.34	139.19	-3,000.00	-14,909.01
40 Q	819	4400	00	0000	4020	0000	0000	0	FBLA	-283.05	290.00	397.97	0.00	-175.08
40 Q	819	4500	00	0000	4020	0000	0000	0	FFA	-38,418.96	4,643.00	1,565.74	-744.85	-42,241.07

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	-2,611.14	0.00	32.00	0.00	-2,579.14
40	Q	819	4546	00	0000	4020	0000	0000	0	SKILLS MANUFACTURING	-1,432.12	0.00	0.00	0.00	-1,432.12
40	Q	819	4555	00	0000	4020	0000	0000	0	DIGITAL PHOTOGRAPHY	-279.41	0.00	87.97	0.00	-191.44
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	-13,662.17	4,689.00	282.00	0.00	-18,069.17
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	-10,003.54	0.00	2,593.88	-213.20	-7,622.86
40	Q	819	4595	00	0000	4020	0000	0000	0	ECOLOGY CLUB	-327.09	0.00	0.00	-97.17	-424.26
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	-330.65	850.00	799.11	-354.90	-736.44
40	Q	819	4705	00	0000	4020	0000	0000	0	JROTC	-1,733.90	0.00	1.25	-62.00	-1,794.65
40	Q	819	4725	00	0000	4020	0000	0000	0	KEY CLUB	-13.82	112.50	308.79	-182.47	0.00
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	-87.83	0.00	87.83	-236.65	-236.65
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	----	----		-153,383.38	19,588.53	8,521.85	-5,585.29	-170,035.35	
6000									PRIVATE MONEYS						
40	Q	819	6007	00	0000	4020	0000	0000	0	INVEST ED	0.00	3,398.74	0.00	0.00	-3,398.74
40	Q	819	6050	00	0000	4020	0000	0000	0	DONATIONS-AHS	0.00	1,100.00	1,100.00	0.00	0.00
40	Q	819	6900	00	0000	4020	0000	0000	0	DONATIONS FOR CLUB	-5,273.26	1,202.75	1,428.09	5,047.92	0.00
40	Q	819	6910	00	0000	4020	0000	0000	0	ATHLETIC DONATIONS	-661.93	6,593.36	5,966.36	1,288.93	0.00
40	-	---	6---	--	----	4020	----	----		-5,935.19	12,294.85	8,494.45	6,336.85	-3,398.74	
40	-	---	----	--	----	4020	----	----		-697,547.18	124,278.94	174,179.14	0.00	-647,367.98	



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	-5.02	5.08	0.00	0.00	-10.10
40	Q	819	1200	00	0000	4070	0000	0000	0 ASB CARDS	-150.00	0.00	0.00	0.00	-150.00
40	Q	819	1400	00	0000	4070	0000	0000	0 ANNUAL	-473.49	120.00	0.00	0.00	-593.49
40	Q	819	1700	00	0000	4070	0000	0000	0 VENDING MACHINES	-2,283.99	47.66	0.00	0.00	-2,331.65
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/>										-3,943.65	172.74	0.00	0.00	-4,116.39
6000									PRIVATE MONEYS					
40	Q	819	6007	00	0000	4070	0000	0000	0 INVEST ED	0.00	508.17	0.00	0.00	-508.17
40	-	---	6---	--	----	4070	----	----		0.00	508.17	0.00	0.00	-508.17
40	-	---	----	--	----	4070	----	----		-3,943.65	680.91	0.00	0.00	-4,624.56

Fd T GL	PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Expenditures	Transfers	Ending Balance
Grand Equity Totals			-773,631.27	145,829.09	205,812.72	0.00	-713,368.64

Number of Accounts: 101

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