

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	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	-98.49	2.31	0.00	0.00	-100.80
40	-	---	1---	--	----	1030	----	----			-98.49	2.31	0.00	0.00	-100.80
6000										PRIVATE MONEYS					
40	Q	819	6050	00	0000	1030	0000	0000	0	DONATIONS-PRESIDENTS	0.00	1,728.43	1,728.43	0.00	0.00
40	-	---	6---	--	----	1030	----	----			0.00	1,728.43	1,728.43	0.00	0.00
40	-	---	----	--	----	1030	----	----			-98.49	1,730.74	1,728.43	0.00	-100.80

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	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	-286.22	1.53	0.00	0.00	-287.75
40	-	---	1---	--	----	1060	----	----		-286.22	1.53	0.00	0.00	-287.75
40	-	---	----	--	----	1060	----	----		-286.22	1.53	0.00	0.00	-287.75

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	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	-582.95	3.11	0.00	0.00	-586.06
40	-	---	1---	--	----	1080	----	----		-582.95	3.11	0.00	0.00	-586.06
40	-	---	----	--	----	1080	----	----		-582.95	3.11	0.00	0.00	-586.06

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Expenditures	Transfers	Balance
2010										POST MIDDLE SCHOOL					
1000										GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	2010	0000	0000	0	ASB GENERAL	-23,213.74	14,431.80	4,399.36	0.00	-33,246.18
40	Q	819	1400	00	0000	2010	0000	0000	0	ANNUAL	-4,693.63	12,150.00	10,008.86	0.00	-6,834.77
40	Q	819	1700	00	0000	2010	0000	0000	0	VENDING MACHINES	-3,010.54	1,304.88	0.00	0.00	-4,315.42
40	Q	819	1800	00	0000	2010	0000	0000	0	STUDENT STORE	-215.76	350.30	193.80	0.00	-372.26
<hr/>											-31,133.67	28,236.98	14,602.02	0.00	-44,768.63
2000										ATHLETICS					
40	Q	819	2010	00	0000	2010	0000	0000	0	GENERAL ATHLETICS	0.00	0.00	206.05	-1,461.25	-1,255.20
40	Q	819	2011	00	0000	2010	0000	0000	0	ATHLETIC TRANSP FEES	-1,461.25	0.00	0.00	1,461.25	0.00
<hr/>											-1,461.25	0.00	206.05	0.00	-1,255.20
4000										CLUBS					
40	Q	819	4090	00	0000	2010	0000	0000	0	VOLUNTEER CLUB	-68.85	0.00	0.00	0.00	-68.85
<hr/>											-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	-88.00	1,296.60	533.53	0.00	-851.07
40	Q	819	6050	00	0000	2010	0000	0000	0	DONATIONS-POST MS	0.00	458.91	458.91	0.00	0.00
<hr/>											-88.00	1,755.51	992.44	0.00	-851.07
<hr/>											-32,751.77	29,992.49	15,800.51	0.00	-46,943.75

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	-9,953.01	5,306.50	6,559.27	0.00	-8,700.24
40	Q	819	1400	00	0000	2050	0000	0000	0	ANNUAL	-147.39	10,560.00	11,349.90	-7,038.78	-6,396.27
40	Q	819	1700	00	0000	2050	0000	0000	0	VENDING MACHINES	-7,038.78	2,856.48	0.00	7,038.78	-2,856.48
40	-	---	1---	--	----	2050	----	----			-17,139.18	18,722.98	17,909.17	0.00	-17,952.99
2000									ATHLETICS						
40	Q	819	2011	00	0000	2050	0000	0000	0	ATHLETIC TRANSP FEES	-10,517.49	0.00	180.00	0.00	-10,337.49
40	-	---	2---	--	----	2050	----	----			-10,517.49	0.00	180.00	0.00	-10,337.49
6000									PRIVATE MONEYS						
40	Q	819	6050	00	0000	2050	0000	0000	0	DONATIONS-HALLER MS	0.00	674.50	674.50	0.00	0.00
40	-	---	6---	--	----	2050	----	----			0.00	674.50	674.50	0.00	0.00
40	-	---	----	--	----	2050	----	----			-27,656.67	19,397.48	18,763.67	0.00	-28,290.48

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	-92,319.83	31,228.99	31,402.04	-14,728.94	-106,875.72
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	48,040.00	225.00	47,815.00	0.00
40 Q	819	1300	00	0000	4020	0000	0000	0	ALL SCHOOL PLAY	-7,255.48	28,783.03	29,796.43	-9,838.00	-16,080.08
40 Q	819	1400	00	0000	4020	0000	0000	0	ANNUAL	-21,898.25	64,350.00	51,753.83	0.00	-34,773.42
40 Q	819	1500	00	0000	4020	0000	0000	0	CHEERLEADERS	-1,921.51	0.00	3,401.58	-2,372.41	-892.34
40 Q	819	1700	00	0000	4020	0000	0000	0	VENDING MACHINES	0.00	15,460.05	0.00	0.00	-15,460.05
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	----	----			-124,778.47	187,862.07	116,578.88	20,875.65	-175,465.01
2000							ATHLETICS							
40 Q	819	2010	00	0000	4020	0000	0000	0	GENERAL ATHLETICS	-204,198.89	2,292.23	46,821.78	-16,735.25	-176,404.59
40 Q	819	2011	00	0000	4020	0000	0000	0	ATHLETIC TRANSPORTATIO	0.00	100.00	0.00	0.00	-100.00
40 Q	819	2015	00	0000	4020	0000	0000	0	OFFICIALS	-35,000.00	4,752.30	29,400.00	0.00	-10,352.30
40 Q	819	2020	00	0000	4020	0000	0000	0	CONCESSIONS	-10,000.00	0.00	308.19	-187.24	-9,879.05
40 Q	819	2050	00	0000	4020	0000	0000	0	BASEBALL	-1,700.00	0.00	1,699.67	0.00	-0.33
40 Q	819	2100	00	0000	4020	0000	0000	0	BASKETBALL BOYS	-1,300.00	12,539.15	1,123.01	0.00	-12,716.14
40 Q	819	2150	00	0000	4020	0000	0000	0	BASKETBALL GIRLS	-1,300.00	10,807.05	1,026.36	0.00	-11,080.69
40 Q	819	2160	00	0000	4020	0000	0000	0	BASKETBALL CAMP BOYS	-8,836.81	9,256.25	8,437.90	0.00	-9,655.16
40 Q	819	2170	00	0000	4020	0000	0000	0	BASKETBALL CAMP GIRLS	-4,108.01	7,704.42	1,031.58	0.00	-10,780.85
40 Q	819	2171	00	0000	4020	0000	0000	0	FOOTBALL CAMP	-27.00	11,872.34	11,899.34	0.00	0.00
40 Q	819	2175	00	0000	4020	0000	0000	0	VOLLEYBALL CAMP GIRLS	-13,875.16	0.00	0.00	0.00	-13,875.16
40 Q	819	2180	00	0000	4020	0000	0000	0	SOCCER CAMP GIRLS	-3,396.68	197.49	2,325.89	0.00	-1,268.28
40 Q	819	2190	00	0000	4020	0000	0000	0	WRESTLING CAMP BOYS	-11,125.71	1,000.00	2,080.00	0.00	-10,045.71
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	-273.99	8,726.60	5,608.82	0.00	-3,391.77
40 Q	819	2194	00	0000	4020	0000	0000	0	BASEBALL CAMP	-168.32	1,220.00	1,184.80	0.00	-203.52
40 Q	819	2195	00	0000	4020	0000	0000	0	TRACK & FIELD CAMP	-11,660.77	4,914.65	8,712.34	0.00	-7,863.08
40 Q	819	2196	00	0000	4020	0000	0000	0	WRESTLING CAMP GIRLS	-4,753.08	0.00	0.00	0.00	-4,753.08
40 Q	819	2200	00	0000	4020	0000	0000	0	CROSS COUNTRY	-500.00	0.00	500.00	0.00	0.00
40 Q	819	2250	00	0000	4020	0000	0000	0	FOOTBALL	-8,500.00	24,357.00	7,139.14	0.00	-25,717.86
40 Q	819	2300	00	0000	4020	0000	0000	0	GOLF BOYS	-850.00	0.00	846.30	0.00	-3.70
40 Q	819	2310	00	0000	4020	0000	0000	0	GOLF GIRLS	-850.00	0.00	805.24	0.00	-44.76

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	-600.00	6,101.00	573.30	0.00	-6,127.70
40 Q 819 2360 00 0000 4020 0000 0000 0		SOCCER GIRLS	-600.00	5,568.00	600.00	0.00	-5,568.00
40 Q 819 2375 00 0000 4020 0000 0000 0		SOFTBALL	-1,700.00	0.00	1,165.00	0.00	-535.00
40 Q 819 2376 00 0000 4020 0000 0000 0		SOFTBALL CAMP	-3,840.96	2,168.81	3,719.58	0.00	-2,290.19
40 Q 819 2400 00 0000 4020 0000 0000 0		TENNIS BOYS	-600.00	0.00	0.00	0.00	-600.00
40 Q 819 2450 00 0000 4020 0000 0000 0		TENNIS GIRLS	-600.00	0.00	571.53	0.00	-28.47
40 Q 819 2500 00 0000 4020 0000 0000 0		TRACK	-1,700.00	0.00	1,159.57	0.00	-540.43
40 Q 819 2600 00 0000 4020 0000 0000 0		VOLLEYBALL GIRLS	-1,000.00	9,000.80	999.96	0.00	-9,000.84
40 Q 819 2625 00 0000 4020 0000 0000 0		WRESTLING GIRLS	-600.00	666.00	240.24	0.00	-1,025.76
40 Q 819 2650 00 0000 4020 0000 0000 0		WRESTLING BOYS	-600.00	1,689.00	1,599.51	0.00	-689.49
40 - - - - 2 - - - - - - - - 4020 - - - - - - - -			-335,268.86	124,933.09	141,579.05	-16,922.49	-335,545.39
3000		CLASSES					
40 Q 819 3328 00 0000 4020 0000 0000 0		CLASS OF 2022	-13,021.12	18,447.27	23,789.28	337.24	-7,341.87
40 Q 819 3329 00 0000 4020 0000 0000 0		CLASS OF 2023	-365.44	28,858.68	21,622.08	0.00	-7,602.04
40 Q 819 3330 00 0000 4020 0000 0000 0		CLASS OF 2024	-500.00	0.00	933.97	-800.00	-366.03
40 Q 819 3331 00 0000 4020 0000 0000 0		CLASS OF 2025	0.00	0.00	118.24	-500.00	-381.76
40 Q 819 3332 00 0000 4020 0000 0000 0		CLASS OF 2026	0.00	0.00	0.00	-500.00	-500.00
40 - - - - 3 - - - - - - - - 4020 - - - - - - - -			-13,886.56	47,305.95	46,463.57	-1,462.76	-16,191.70
4000		CLUBS					
40 Q 819 4035 00 0000 4020 0000 0000 0		ART CLUB	-2,210.49	0.00	1,005.34	-500.00	-1,705.15
40 Q 819 4050 00 0000 4020 0000 0000 0		JAZZ BAND	-5,658.53	4,378.16	3,925.33	0.00	-6,111.36
40 Q 819 4051 00 0000 4020 0000 0000 0		BAND	-10,794.14	500.00	576.85	0.00	-10,717.29
40 Q 819 4100 00 0000 4020 0000 0000 0		CHOIR/FLIGHT	-8,062.06	18,355.94	22,105.08	-2,000.00	-6,312.92
40 Q 819 4110 00 0000 4020 0000 0000 0		ACAPELLA	-3,111.60	5,523.77	8,617.51	-1,000.00	-1,017.86
40 Q 819 4150 00 0000 4020 0000 0000 0		DECA	-7,248.13	2,340.00	7,501.15	0.00	-2,086.98
40 Q 819 4250 00 0000 4020 0000 0000 0		DECA STORE	-41,866.17	37,492.74	22,904.10	0.00	-56,454.81
40 Q 819 4350 00 0000 4020 0000 0000 0		DRAMA CLUB	-14,909.01	540.00	610.92	9,838.00	-5,000.09
40 Q 819 4400 00 0000 4020 0000 0000 0		FBLA	-175.08	310.00	1,734.24	-1,692.00	-442.84

Account Level										Beginning				Ending
Fd T GL	PPSS	AA	OBBB	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	-42,241.07	10,078.35	7,224.03	0.00	-45,095.39		
40 Q	819	4510	00	0000	4020	0000	0000 0 SKILLS/CONSTRUCTION	-2,579.14	1,500.00	92.00	0.00	-3,987.14		
40 Q	819	4540	00	0000	4020	0000	0000 0 SKILLS/GEN/JOINT ACCT	0.00	16.00	0.00	0.00	-16.00		
40 Q	819	4546	00	0000	4020	0000	0000 0 SKILLS MANUFACTURING	-1,432.12	810.80	4,248.57	-2,005.65	0.00		
40 Q	819	4550	00	0000	4020	0000	0000 0 CAREERS	0.00	384.00	0.00	384.00	0.00		
40 Q	819	4555	00	0000	4020	0000	0000 0 DIGITAL PHOTOGRAPHY	-191.44	10.00	162.40	-192.00	-231.04		
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	-18,069.17	7,373.50	5,731.23	0.00	-19,711.44		
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	-7,622.86	0.00	4,538.16	0.00	-3,084.70		
40 Q	819	4595	00	0000	4020	0000	0000 0 ECOLOGY CLUB	-424.26	99.00	455.48	-140.07	-207.85		
40 Q	819	4600	00	0000	4020	0000	0000 0 FRENCH CLUB	-1.66	0.00	0.00	1.66	0.00		
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	4675	00	0000	4020	0000	0000 0 HI-Q	0.00	0.00	178.74	-178.74	0.00		
40 Q	819	4700	00	0000	4020	0000	0000 0 HONOR SOCIETY	-736.44	720.00	2,179.52	-1,400.00	-676.92		
40 Q	819	4705	00	0000	4020	0000	0000 0 JROTC	-1,794.65	5,849.49	4,753.23	-150.00	-3,040.91		
40 Q	819	4725	00	0000	4020	0000	0000 0 KEY CLUB	0.00	100.00	277.41	-200.00	-22.59		
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	-1.66	-63.72		
40 Q	819	4890	00	0000	4020	0000	0000 0 SPORTS MEDICINE CLUB	-236.65	120.00	2,761.01	-2,404.36	0.00		
40 Q	819	4970	00	0000	4020	0000	0000 0 LGBT CLUB	-28.00	50.00	0.00	0.00	-78.00		
40 Q	819	4975	00	0000	4020	0000	0000 0 STUDENTS FOR DIVERSITY	0.00	768.00	849.58	-849.58	-768.00		
40 -	---	4---	--	----	4020	----	----	-170,035.35	97,319.75	102,431.88	-2,490.40	-167,413.62		
6000							PRIVATE MONEYS							
40 Q	819	6007	00	0000	4020	0000	0000 0 INVEST ED	-3,398.74	800.00	2,716.05	0.00	-1,482.69		
40 Q	819	6050	00	0000	4020	0000	0000 0 DONATIONS-AHS	0.00	246.50	246.50	0.00	0.00		
40 -	---	6---	--	----	4020	----	----	-3,398.74	1,046.50	2,962.55	0.00	-1,482.69		
40 -	---	----	--	----	4020	----	----	-647,367.98	458,467.36	410,015.93	0.00	-696,098.41		

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	-10.10	28.16	75.75	-58.41	-20.92
40 Q	819	1200	00	0000	4070	0000	0000	0	ASB CARDS	-150.00	5.00	0.00	0.00	-155.00
40 Q	819	1400	00	0000	4070	0000	0000	0	ANNUAL	-593.49	505.00	849.07	-211.84	-461.26
40 Q	819	1700	00	0000	4070	0000	0000	0	VENDING MACHINES	-2,331.65	179.23	0.00	270.25	-2,240.63
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	----	----			-4,116.39	717.39	924.82	0.00	-3,908.96
6000							PRIVATE MONEYS							
40 Q	819	6007	00	0000	4070	0000	0000	0	INVEST ED	-508.17	400.00	291.26	0.00	-616.91
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 -	---	6---	--	----	4070	----	----			-508.17	400.00	291.26	0.00	-616.91
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 -	---	----	--	----	4070	----	----			-4,624.56	1,117.39	1,216.08	0.00	-4,525.87

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Expenditures	Transfers	Ending Balance
Grand Equity Totals						-713,368.64	510,710.10	447,524.62	0.00	-776,833.12

Number of Accounts: 104

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