

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	-100.80	4.40	0.00	0.00	-105.20
40	-	---	1---	--	----	1030	----	----		-100.80	4.40	0.00	0.00	-105.20
40	-	---	----	--	----	1030	----	----		-100.80	4.40	0.00	0.00	-105.20

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	-287.75	12.51	0.00	0.00	-300.26
40	-	---	1---	--	----	1060	----	----		-287.75	12.51	0.00	0.00	-300.26
40	-	---	----	--	----	1060	----	----		-287.75	12.51	0.00	0.00	-300.26

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	-586.06	25.47	0.00	0.00	-611.53
40	-	---	1---	--	----	1080	----	----		-586.06	25.47	0.00	0.00	-611.53
40	-	---	----	--	----	1080	----	----		-586.06	25.47	0.00	0.00	-611.53

										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	-33,246.18	28,820.16	21,906.29	0.00	-40,160.05
40	Q	819	1400	00	0000	2010	0000	0000	0	ANNUAL	-6,834.77	15,415.00	10,943.90	0.00	-11,305.87
40	Q	819	1700	00	0000	2010	0000	0000	0	VENDING MACHINES	-4,315.42	746.70	0.00	0.00	-5,062.12
40	Q	819	1800	00	0000	2010	0000	0000	0	STUDENT STORE	-372.26	21.75	0.00	0.00	-394.01
<hr/>											-44,768.63	45,003.61	32,850.19	0.00	-56,922.05
2000 ATHLETICS															
40	Q	819	2010	00	0000	2010	0000	0000	0	GENERAL ATHLETICS	-1,255.20	0.00	0.00	0.00	-1,255.20
40	Q	819	2011	00	0000	2010	0000	0000	0	ATHLETIC TRANSP FEES	0.00	95.00	0.00	0.00	-95.00
<hr/>											-1,255.20	95.00	0.00	0.00	-1,350.20
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	-851.07	450.00	673.17	0.00	-627.90
40	Q	819	6050	00	0000	2010	0000	0000	0	DONATIONS-POST MS	0.00	611.46	611.46	0.00	0.00
<hr/>											-851.07	1,061.46	1,284.63	0.00	-627.90
<hr/>											-46,943.75	46,160.07	34,134.82	0.00	-58,969.00

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	-8,700.24	14,771.94	7,976.35	200.00	-15,295.83
40	Q	819	1400	00	0000	2050	0000	0000	0	ANNUAL	-6,396.27	12,155.00	10,671.00	0.00	-7,880.27
40	Q	819	1700	00	0000	2050	0000	0000	0	VENDING MACHINES	-2,856.48	2,367.92	0.00	0.00	-5,224.40
40	-	---	1---	--	----	2050	----	----			-17,952.99	29,294.86	18,647.35	200.00	-28,400.50
2000									ATHLETICS						
40	Q	819	2011	00	0000	2050	0000	0000	0	ATHLETIC TRANSP FEES	-10,337.49	0.00	9,083.92	0.00	-1,253.57
40	-	---	2---	--	----	2050	----	----			-10,337.49	0.00	9,083.92	0.00	-1,253.57
4000									CLUBS						
40	Q	819	4970	00	0000	2050	0000	0000	0	LGBT CLUB	0.00	0.00	0.00	-200.00	-200.00
40	-	---	4---	--	----	2050	----	----			0.00	0.00	0.00	-200.00	-200.00
6000									PRIVATE MONEYS						
40	Q	819	6007	00	0000	2050	0000	0000	0	INVEST ED	0.00	410.00	384.01	0.00	-25.99
40	Q	819	6050	00	0000	2050	0000	0000	0	DONATIONS-HALLER MS	0.00	739.80	739.80	0.00	0.00
40	-	---	6---	--	----	2050	----	----			0.00	1,149.80	1,123.81	0.00	-25.99
40	-	---	----	--	----	2050	----	----			-28,290.48	30,444.66	28,855.08	0.00	-29,880.06

										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	-106,875.72	52,904.94	33,715.31	-2,296.82	-128,362.17
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	48,690.00	0.00	48,690.00	0.00
40	Q	819	1300	00	0000	4020	0000	0000	0	ALL SCHOOL PLAY	-16,080.08	31,264.00	24,289.26	0.00	-23,054.82
40	Q	819	1400	00	0000	4020	0000	0000	0	ANNUAL	-34,773.42	74,770.00	73,694.82	0.00	-35,848.60
40	Q	819	1500	00	0000	4020	0000	0000	0	CHEERLEADERS	-892.34	36,000.51	36,376.11	-3,000.00	-3,516.74
40	Q	819	1700	00	0000	4020	0000	0000	0	VENDING MACHINES	-15,460.05	11,654.61	0.00	15,460.05	-11,654.61
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 ---- ----										-175,465.01	255,284.06	168,075.50	58,853.23	-203,820.34	
2000										ATHLETICS					
40	Q	819	2010	00	0000	4020	0000	0000	0	GENERAL ATHLETICS	-176,404.59	12,248.89	80,127.01	-57,556.57	-166,083.04
40	Q	819	2011	00	0000	4020	0000	0000	0	ATHLETIC TRANSPORTATIO	-100.00	0.00	0.00	100.00	0.00
40	Q	819	2015	00	0000	4020	0000	0000	0	OFFICIALS	-10,352.30	4,654.25	35,941.00	-25,588.70	-4,654.25
40	Q	819	2020	00	0000	4020	0000	0000	0	CONCESSIONS	-9,879.05	19,402.16	14,071.00	-120.95	-15,331.16
40	Q	819	2050	00	0000	4020	0000	0000	0	BASEBALL	-0.33	0.00	1,684.73	-1,699.67	-15.27
40	Q	819	2100	00	0000	4020	0000	0000	0	BASKETBALL BOYS	-12,716.14	17,818.75	1,276.17	11,416.14	-17,842.58
40	Q	819	2150	00	0000	4020	0000	0000	0	BASKETBALL GIRLS	-11,080.69	9,100.50	1,190.52	9,780.69	-9,209.98
40	Q	819	2160	00	0000	4020	0000	0000	0	BASKETBALL CAMP BOYS	-9,655.16	24,865.53	19,813.71	0.00	-14,706.98
40	Q	819	2170	00	0000	4020	0000	0000	0	BASKETBALL CAMP GIRLS	-10,780.85	11,373.86	7,972.41	0.00	-14,182.30
40	Q	819	2171	00	0000	4020	0000	0000	0	FOOTBALL CAMP	0.00	20,000.00	17,454.84	0.00	-2,545.16
40	Q	819	2175	00	0000	4020	0000	0000	0	VOLLEYBALL CAMP GIRLS	-13,875.16	1,637.20	4,999.30	0.00	-10,513.06
40	Q	819	2180	00	0000	4020	0000	0000	0	SOCCER CAMP GIRLS	-1,268.28	3,147.84	60.13	0.00	-4,355.99
40	Q	819	2181	00	0000	4020	0000	0000	0	SOCCER CAMP BOYS	0.00	3,318.50	3,318.50	0.00	0.00
40	Q	819	2190	00	0000	4020	0000	0000	0	WRESTLING CAMP BOYS	-10,045.71	11,737.76	9,341.13	0.00	-12,442.34
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	-3,391.77	5,963.00	9,365.26	-10.49	0.00
40	Q	819	2194	00	0000	4020	0000	0000	0	BASEBALL CAMP	-203.52	6,516.68	6,098.14	0.00	-622.06
40	Q	819	2195	00	0000	4020	0000	0000	0	TRACK & FIELD CAMP	-7,863.08	8,203.08	9,378.68	103.72	-6,583.76
40	Q	819	2196	00	0000	4020	0000	0000	0	WRESTLING CAMP GIRLS	-4,753.08	613.15	1,923.82	0.00	-3,442.41
40	Q	819	2200	00	0000	4020	0000	0000	0	CROSS COUNTRY	0.00	0.00	504.01	-504.01	0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	FOOTBALL	-25,717.86	36,926.30	5,547.17	17,217.86	-39,879.13
40	Q	819	2300	00	0000	4020	0000	0000	0	GOLF BOYS	-3.70	0.00	850.00	-846.30	0.00

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 2310 00 0000 4020 0000 0000 0				GOLF GIRLS	-44.76	0.00	991.14	-946.38	0.00
40 Q 819 2311 00 0000 4020 0000 0000 0				GOLF CAMP GIRLS	-37.06	1,200.00	756.11	141.14	-339.81
40 Q 819 2350 00 0000 4020 0000 0000 0				SOCCER BOYS	-6,127.70	7,322.21	624.51	5,527.70	-7,297.70
40 Q 819 2360 00 0000 4020 0000 0000 0				SOCCER GIRLS	-5,568.00	7,234.76	382.49	4,968.00	-7,452.27
40 Q 819 2375 00 0000 4020 0000 0000 0				SOFTBALL	-535.00	0.00	1,581.00	-1,165.00	-119.00
40 Q 819 2376 00 0000 4020 0000 0000 0				SOFTBALL CAMP	-2,290.19	0.00	1,610.40	0.00	-679.79
40 Q 819 2400 00 0000 4020 0000 0000 0				TENNIS BOYS	-600.00	0.00	315.43	0.00	-284.57
40 Q 819 2450 00 0000 4020 0000 0000 0				TENNIS GIRLS	-28.47	0.00	480.83	-571.53	-119.17
40 Q 819 2500 00 0000 4020 0000 0000 0				TRACK	-540.43	0.00	1,803.72	-1,263.29	0.00
40 Q 819 2600 00 0000 4020 0000 0000 0				VOLLEYBALL GIRLS	-9,000.84	10,131.90	1,000.00	8,000.84	-10,131.90
40 Q 819 2625 00 0000 4020 0000 0000 0				WRESTLING GIRLS	-1,025.76	2,773.00	5.10	425.76	-3,367.90
40 Q 819 2650 00 0000 4020 0000 0000 0				WRESTLING BOYS	-689.49	5,057.00	657.32	89.49	-4,999.68
40 - - - - 2 - - - - - - - - 4020 - - - - - - - -					-335,545.39	231,246.32	241,125.58	-32,501.55	-358,167.68
3000				CLASSES					
40 Q 819 3328 00 0000 4020 0000 0000 0				CLASS OF 2022	-7,341.87	0.00	0.00	7,341.87	0.00
40 Q 819 3329 00 0000 4020 0000 0000 0				CLASS OF 2023	-7,602.04	27,606.94	32,157.43	-7,091.87	-10,143.42
40 Q 819 3330 00 0000 4020 0000 0000 0				CLASS OF 2024	-366.03	26,439.00	19,842.18	0.00	-6,962.85
40 Q 819 3331 00 0000 4020 0000 0000 0				CLASS OF 2025	-381.76	0.00	886.38	-700.00	-195.38
40 Q 819 3332 00 0000 4020 0000 0000 0				CLASS OF 2026	-500.00	0.00	151.48	0.00	-348.52
40 - - - - 3 - - - - - - - - 4020 - - - - - - - -					-16,191.70	54,045.94	53,037.47	-450.00	-17,650.17
4000				CLUBS					
40 Q 819 4010 00 0000 4020 0000 0000 0				CHESS CLUB	0.00	0.00	256.25	-256.25	0.00
40 Q 819 4035 00 0000 4020 0000 0000 0				ART CLUB	-1,705.15	145.00	358.81	0.00	-1,491.34
40 Q 819 4050 00 0000 4020 0000 0000 0				JAZZ BAND	-6,111.36	3,704.50	2,423.98	7,000.00	-391.88
40 Q 819 4051 00 0000 4020 0000 0000 0				BAND	-10,717.29	32,211.49	46,615.71	-10,687.00	-7,000.07
40 Q 819 4100 00 0000 4020 0000 0000 0				CHOIR/FLIGHT	-6,312.92	24,903.75	27,160.96	-2,302.00	-6,357.71
40 Q 819 4110 00 0000 4020 0000 0000 0				ACAPELLA	-1,017.86	5,607.25	7,342.68	-2,000.00	-1,282.43
40 Q 819 4150 00 0000 4020 0000 0000 0				DECA	-2,086.98	5,296.55	24,049.17	-22,294.05	-5,628.41
40 Q 819 4250 00 0000 4020 0000 0000 0				DECA STORE	-56,454.81	56,434.56	35,854.75	20,000.00	-57,034.62

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	4350	00	0000	4020 0000 0000 0	DRAMA CLUB	-5,000.09	555.00	1,642.00	0.00	-3,913.09
40 Q	819	4400	00	0000	4020 0000 0000 0	FBLA	-442.84	739.45	2,276.76	-1,234.60	-140.13
40 Q	819	4500	00	0000	4020 0000 0000 0	FFA	-45,095.39	7,912.47	8,828.37	0.00	-44,179.49
40 Q	819	4510	00	0000	4020 0000 0000 0	SKILLS/CONSTRUCTION	-3,987.14	200.00	857.06	0.00	-3,330.08
40 Q	819	4540	00	0000	4020 0000 0000 0	SKILLS/GEN/JOINT ACCT	-16.00	0.00	0.00	0.00	-16.00
40 Q	819	4546	00	0000	4020 0000 0000 0	SKILLS MANUFACTURING	0.00	4,129.60	1,753.71	5.65	-2,370.24
40 Q	819	4547	00	0000	4020 0000 0000 0	SKILLS/MEDIA TECH	0.00	520.00	5,324.12	-4,804.12	0.00
40 Q	819	4550	00	0000	4020 0000 0000 0	CAREERS	0.00	1,041.00	4,639.08	-4,755.88	-1,157.80
40 Q	819	4555	00	0000	4020 0000 0000 0	DIGITAL PHOTOGRAPHY	-231.04	177.50	177.31	0.00	-231.23
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	-19,711.44	7,810.00	10,197.54	0.00	-17,323.90
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	-3,084.70	8,859.43	1,739.66	0.00	-10,204.47
40 Q	819	4595	00	0000	4020 0000 0000 0	ECOLOGY CLUB	-207.85	37.60	188.34	0.00	-57.11
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	317.50	-318.00	-0.50
40 Q	819	4700	00	0000	4020 0000 0000 0	HONOR SOCIETY	-676.92	510.00	1,887.08	-1,977.00	-1,276.84
40 Q	819	4705	00	0000	4020 0000 0000 0	JROTC	-3,040.91	4,876.81	8,041.16	-450.00	-326.56
40 Q	819	4725	00	0000	4020 0000 0000 0	KEY CLUB	-22.59	858.41	1,412.97	-934.00	-402.03
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	4780	00	0000	4020 0000 0000 0	WRITERS CLUB	0.00	60.00	0.00	0.00	-60.00
40 Q	819	4875	00	0000	4020 0000 0000 0	SPANISH CLUB	-63.72	0.00	0.00	0.00	-63.72
40 Q	819	4890	00	0000	4020 0000 0000 0	SPORTS MEDICINE CLUB	0.00	1,455.23	2,010.35	-894.43	-339.31
40 Q	819	4970	00	0000	4020 0000 0000 0	LGBT CLUB	-78.00	75.00	0.00	0.00	-153.00
40 Q	819	4975	00	0000	4020 0000 0000 0	STUDENTS FOR DIVERSITY	-768.00	25.00	324.45	0.00	-468.55
40 -	---	4---	--	----	4020 ----		-167,413.62	168,145.60	195,679.77	-25,901.68	-165,781.13
6000					PRIVATE MONEYS						
40 Q	819	6007	00	0000	4020 0000 0000 0	INVEST ED	-1,482.69	905.00	2,172.52	0.00	-215.17
40 Q	819	6050	00	0000	4020 0000 0000 0	DONATIONS-AHS	0.00	567.00	567.00	0.00	0.00
40 -	---	6---	--	----	4020 ----		-1,482.69	1,472.00	2,739.52	0.00	-215.17
40 -	---	----	--	----	4020 ----		-696,098.41	710,193.92	660,657.84	0.00	-745,634.49

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	-20.92	189.05	349.90	-139.93	0.00
40	Q	819	1200	00	0000	4070	0000	0000	0	ASB CARDS	-155.00	65.00	0.00	0.00	-220.00
40	Q	819	1400	00	0000	4070	0000	0000	0	ANNUAL	-461.26	816.00	968.10	0.00	-309.16
40	Q	819	1700	00	0000	4070	0000	0000	0	VENDING MACHINES	-2,240.63	268.00	0.00	139.93	-2,368.70
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	----	----		-3,908.96	1,338.05	1,318.00	0.00	-3,929.01	
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
6000									PRIVATE MONEYS						
40	Q	819	6007	00	0000	4070	0000	0000	0	INVEST ED	-616.91	180.00	624.98	0.00	-171.93
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
40	-	---	6---	--	----	4070	----	----		-616.91	180.00	624.98	0.00	-171.93	
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
40	-	---	----	--	----	4070	----	----		-4,525.87	1,518.05	1,942.98	0.00	-4,100.94	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Expenditures	Transfers	Ending Balance
Grand Equity Totals						-776,833.12	788,359.08	725,590.72	0.00	-839,601.48

Number of Accounts: 108

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