Activity Classification		Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0000	Unassigned							
Unassigned		0000	6,840.31	0.00	0.00	0.00	6,840.31	40 - --- 0000 -- ---- 0000 ---- ----
		----	6,840.31	0.00	0.00	0.00	6,840.31	40 - --- ---- -- ---- 000- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0010 Futurus							
GENERAL STUDENT BODY	1000	118.00CR	0.00	0.00	0.00	118.00CR	40 - --- 1000 -- ---- 0010 ---- ----
ASB Private Monies	6000	2,818.09CR	0.00	0.00	105.30	2,712.79CR	40 - --- 6000 -- ---- 0010 ---- ----
Futurus	----	2,936.09CR	0.00	0.00	105.30	2,830.79CR	40 - --- ---- -- ---- 001- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0510 CHS							
ASB Officers	1010	26,373.42CR	3,741.43	0.00	4,238.69	25,876.16CR	40 - --- 1010 -- ---- 0510 ---- ----
ASB Cards	1020	99,423.07CR	15,735.00	0.00	42.50	115,115.57CR	40 - --- 1020 -- ---- 0510 ---- ----
ASB The Columns	1050	526.64CR	0.00	0.00	0.00	526.64CR	40 - --- 1050 -- ---- 0510 ---- ----
ASB Office	1090	665.39	0.00	0.00	119.02	784.41	40 - --- 1090 -- ---- 0510 ---- ----
ASB Vending	1110	26,636.88CR	10,949.14	0.00	0.00	37,586.02CR	40 - --- 1110 -- ---- 0510 ---- ----
ASB VENDING FOO	1120	15,275.11CR	0.00	0.00	0.00	15,275.11CR	40 - --- 1120 -- ---- 0510 ---- ----
ASB Annual/Yearbook	1240	51,897.57CR	11,300.00	0.00	18,851.25	44,346.32CR	40 - --- 1240 -- ---- 0510 ---- ----
ASB Parking Permits	1300	2,018.08CR	0.00	0.00	0.00	2,018.08CR	40 - --- 1300 -- ---- 0510 ---- ----
ASB Over/Short	1990	5.00	15.00CR	0.00	0.00	20.00	40 - --- 1990 -- ---- 0510 ---- ----
ASB Athletic Participation Fee	2010	23,692.49CR	10,130.00	0.00	92.50	33,729.99CR	40 - --- 2010 -- ---- 0510 ---- ----
ASB Gate Receipts	2020	91,147.45CR	41,646.00	0.00	0.00	132,793.45CR	40 - --- 2020 -- ---- 0510 ---- ----
AWARDS/BANNERS	2030	7,070.85	0.00	0.00	1,606.35	8,677.20	40 - --- 2030 -- ---- 0510 ---- ----
ASB Miscellaneous Income	2040	8,331.76	673.78	0.00	0.00	7,657.98	40 - --- 2040 -- ---- 0510 ---- ----
ASB UNIFORMS	2050	37,824.24	470.00	0.00	2,654.15	40,008.39	40 - --- 2050 -- ---- 0510 ---- ----
ASB RENTALS	2060	2,539.70	0.00	0.00	1,000.00	3,539.70	40 - --- 2060 -- ---- 0510 ---- ----
ASB Tournament Holdings	2070	16,783.57	95.00	0.00	8,776.80	25,465.37	40 - --- 2070 -- ---- 0510 ---- ----
ASB Athletic Administration	2080	41,007.65	0.00	0.00	11,221.01	52,228.66	40 - --- 2080 -- ---- 0510 ---- ----
ASB Boys Baseball Athletics	2090	1,476.38	0.00	0.00	92.98	1,569.36	40 - --- 2090 -- ---- 0510 ---- ----
ASB Boys Baseball Coaches	2091	276.02CR	702.00	0.00	1,889.71	911.69	40 - --- 2091 -- ---- 0510 ---- ----
ASB Boys Basketball Athletics	2100	1,023.48	0.00	0.00	534.21	1,557.69	40 - --- 2100 -- ---- 0510 ---- ----
ASB Boys Basketball Coaches	2101	3,107.24CR	0.00	0.00	0.00	3,107.24CR	40 - --- 2101 -- ---- 0510 ---- ----
ASB Girls Basketball Athletics	2110	1,588.30	0.00	0.00	534.22	2,122.52	40 - --- 2110 -- ---- 0510 ---- ----
ASB Girls Basketball Coaches	2111	76.75CR	773.00	0.00	129.07	720.68CR	40 - --- 2111 -- ---- 0510 ---- ----
ASB Athletic Medical Fund	2120	3,450.33	0.00	0.00	313.08	3,763.41	40 - --- 2120 -- ---- 0510 ---- ----
ASB Cross Country Athletics	2130	1,414.90	0.00	0.00	31.96	1,446.86	40 - --- 2130 -- ---- 0510 ---- ----
ASB Cross Country Coaches	2131	3,321.32CR	0.00	0.00	0.00	3,321.32CR	40 - --- 2131 -- ---- 0510 ---- ----
ASB Boys Football Athletics	2140	5,081.92	0.00	0.00	0.00	5,081.92	40 - --- 2140 -- ---- 0510 ---- ----
ASB Boys Football Coaches	2141	9,074.64	6,536.00	0.00	4,738.96	7,277.60	40 - --- 2141 -- ---- 0510 ---- ----
ASB Knowledge Bowl	2150	700.00	0.00	0.00	0.00	700.00	40 - --- 2150 -- ---- 0510 ---- ----
ASB Golf Boys 7 Girls Athletic	2160	96.02	0.00	0.00	0.00	96.02	40 - --- 2160 -- ---- 0510 ---- ----
ASB Golf Boys & Girls Coaches	2161	6,128.31CR	1,044.00	0.00	365.15	6,807.16CR	40 - --- 2161 -- ---- 0510 ---- ----
Golf	2170	188.37CR	0.00	0.00	0.00	188.37CR	40 - --- 2170 -- ---- 0510 ---- ----
Golf	2171	188.37	0.00	0.00	249.94	438.31	40 - --- 2171 -- ---- 0510 ---- ----
ASB Boys Tennis Athletics	2180	1,403.58	0.00	0.00	54.10	1,457.68	40 - --- 2180 -- ---- 0510 ---- ----
ASB Boys Tennis Coaches	2181	857.89CR	1,329.00	0.00	572.99	1,613.90CR	40 - --- 2181 -- ---- 0510 ---- ----
ASB Girls Tennis Athletics	2190	1,561.13	0.00	0.00	81.15	1,642.28	40 - --- 2190 -- ---- 0510 ---- ----
ASB Giirls Tennis Coaches	2191	464.41	1,270.00	0.00	1,225.80	420.21	40 - --- 2191 -- ---- 0510 ---- ----
ASB Track Boys & Girls Athleti	2200	1,891.24	0.00	0.00	450.00	2,341.24	40 - --- 2200 -- ---- 0510 ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0510 CHS							
ASB Track Boys & Girls Coaches	2201	847.75CR	0.00	0.00	0.00	847.75CR	40 - --- 2201 -- ---- 0510 ---- ----
ASB Girls Volleyball Athletics	2220	2,051.24	0.00	0.00	250.00	2,301.24	40 - --- 2220 -- ---- 0510 ---- ----
ASB Girls Volleyball Coaches	2221	2,757.90CR	2,869.10	0.00	1,618.29	4,008.71CR	40 - --- 2221 -- ---- 0510 ---- ----
ASB Boys Wrestling Athletics	2230	4,337.34	0.00	0.00	850.53	5,187.87	40 - --- 2230 -- ---- 0510 ---- ----
ASB Boys Wrestling Coaches	2231	147.25	300.00	0.00	300.00	147.25	40 - --- 2231 -- ---- 0510 ---- ----
ASB Girls Wrestling Coaches	2232	4,106.19CR	300.00	0.00	300.00	4,106.19CR	40 - --- 2232 -- ---- 0510 ---- ----
ASB Boys Soccer Athletics	2240	1,204.12	0.00	0.00	646.87	1,850.99	40 - --- 2240 -- ---- 0510 ---- ----
ASB Boys Soccer Coaches	2241	165.14CR	786.47	0.00	77.47	874.14CR	40 - --- 2241 -- ---- 0510 ---- ----
ASB Girls Fastpitch Athletics	2250	1,535.39	0.00	0.00	219.54	1,754.93	40 - --- 2250 -- ---- 0510 ---- ----
ASB Girls Fastpitch Coaches	2251	55.45CR	0.00	0.00	0.00	55.45CR	40 - --- 2251 -- ---- 0510 ---- ----
ASB Girls Soccer Athletics	2260	2,227.03	0.00	0.00	853.64	3,080.67	40 - --- 2260 -- ---- 0510 ---- ----
ASB Girls Soccer Coaches	2261	1,051.19CR	1,533.00	0.00	1,097.80	1,486.39CR	40 - --- 2261 -- ---- 0510 ---- ----
ASB Wrestling Girls Athletics	2270	2,681.00	0.00	0.00	1,189.07	3,870.07	40 - --- 2270 -- ---- 0510 ---- ----
ASB Cheerleading Coaches	2321	25,234.12	13,368.31	0.00	11,881.07	23,746.88	40 - --- 2321 -- ---- 0510 ---- ----
ASB Girls Swimming Athletics	2350	77.07	0.00	0.00	0.00	77.07	40 - --- 2350 -- ---- 0510 ---- ----
ASB Girls Swim Coaches	2351	128.23CR	20.00	0.00	0.00	148.23CR	40 - --- 2351 -- ---- 0510 ---- ----
ASB CONCESSIONS	2360	19,331.30CR	18,123.25	0.00	10,851.61	26,602.94CR	40 - --- 2360 -- ---- 0510 ---- ----
ASB Officials	2370	48,213.23	0.00	0.00	18,961.77	67,175.00	40 - --- 2370 -- ---- 0510 ---- ----
Class of 2015	3015	630.25	0.00	0.00	0.00	630.25	40 - --- 3015 -- ---- 0510 ---- ----
Class of 2016	3016	582.72	0.00	0.00	0.00	582.72	40 - --- 3016 -- ---- 0510 ---- ----
Class of 2017	3017	1,737.78	0.00	0.00	0.00	1,737.78	40 - --- 3017 -- ---- 0510 ---- ----
CLASS OF 2019	3019	3,413.20CR	0.00	0.00	0.00	3,413.20CR	40 - --- 3019 -- ---- 0510 ---- ----
Class of 2020	3020	1,018.55CR	2,580.00	0.00	2,580.00	1,018.55CR	40 - --- 3020 -- ---- 0510 ---- ----
Class of 2021	3021	1,015.05CR	55.47	0.00	0.00	1,070.52CR	40 - --- 3021 -- ---- 0510 ---- ----
Class of 2022	3022	770.02CR	399.38	0.00	0.00	1,169.40CR	40 - --- 3022 -- ---- 0510 ---- ----
class of 2023	3023	1,170.05CR	0.00	0.00	0.00	1,170.05CR	40 - --- 3023 -- ---- 0510 ---- ----
ASB Officers	4010	3,800.54	0.00	0.00	0.00	3,800.54	40 - --- 4010 -- ---- 0510 ---- ----
ASB Gamers Club	4060	692.76CR	0.00	0.00	0.00	692.76CR	40 - --- 4060 -- ---- 0510 ---- ----
ASB Drama	4070	5,827.52CR	725.00	0.00	0.00	6,552.52CR	40 - --- 4070 -- ---- 0510 ---- ----
ASB FBLA	4090	51.52CR	1,400.00	0.00	120.00	1,331.52CR	40 - --- 4090 -- ---- 0510 ---- ----
ASB FFA	4100	12,693.73CR	6,163.90	0.00	2,436.30	16,421.33CR	40 - --- 4100 -- ---- 0510 ---- ----
ASB Environmental Club	4110	407.69CR	0.00	0.00	0.00	407.69CR	40 - --- 4110 -- ---- 0510 ---- ----
ASB Tennis Club	4130	30.00CR	0.00	0.00	0.00	30.00CR	40 - --- 4130 -- ---- 0510 ---- ----
ASB Band Club	4140	434.30CR	0.00	0.00	0.00	434.30CR	40 - --- 4140 -- ---- 0510 ---- ----
ASB Music Department	4141	4,836.56	0.00	0.00	1,194.04	6,030.60	40 - --- 4141 -- ---- 0510 ---- ----
ASB Key Club	4160	1,698.19CR	0.00	0.00	0.00	1,698.19CR	40 - --- 4160 -- ---- 0510 ---- ----
ASB National Honors Club	4170	74.27CR	614.00	0.00	0.00	688.27CR	40 - --- 4170 -- ---- 0510 ---- ----
ASB Cheerleading Club	4180	150.00CR	0.00	0.00	0.00	150.00CR	40 - --- 4180 -- ---- 0510 ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0510 CHS							
ASB Skills USA Wood	4200	9,329.89CR	0.00	0.00	0.00	9,329.89CR	40 - --- 4200 -- ---- 0510 ---- ----
ASB Skills USA Metals	4201	3,894.66CR	211.30	0.00	0.00	4,105.96CR	40 - --- 4201 -- ---- 0510 ---- ----
ASB Girls Volleyball Club	4220	269.63	0.00	0.00	0.00	269.63	40 - --- 4220 -- ---- 0510 ---- ----
ASB Photo Club	4230	405.28	790.00	0.00	48.00	336.72CR	40 - --- 4230 -- ---- 0510 ---- ----
ASB Choir Club	4240	2,097.78CR	3,112.00	0.00	3,268.11	1,941.67CR	40 - --- 4240 -- ---- 0510 ---- ----
ASB FCCLA/Tiger Cubs Club	4250	578.36CR	0.00	0.00	44.15	534.21CR	40 - --- 4250 -- ---- 0510 ---- ----
ASB Orchestra Club	4270	858.19	310.00	0.00	0.00	548.19	40 - --- 4270 -- ---- 0510 ---- ----
ASB Diversity Club	4290	795.70CR	0.00	0.00	0.00	795.70CR	40 - --- 4290 -- ---- 0510 ---- ----
ASB Gender Sexuality Alliance	4310	184.77CR	0.00	0.00	0.00	184.77CR	40 - --- 4310 -- ---- 0510 ---- ----
ASB Girls Swim Club	4330	118.23CR	0.00	0.00	0.00	118.23CR	40 - --- 4330 -- ---- 0510 ---- ----
ASB HOLA	4340	70.04CR	0.00	0.00	0.00	70.04CR	40 - --- 4340 -- ---- 0510 ---- ----
ASB Robotics Club	4360	388.77CR	0.00	0.00	0.00	388.77CR	40 - --- 4360 -- ---- 0510 ---- ----
ASB Art Club	4400	1,273.66CR	0.00	0.00	0.00	1,273.66CR	40 - --- 4400 -- ---- 0510 ---- ----
ASB AOK Club (Acts of Kindness	4410	103.20CR	0.00	0.00	0.00	103.20CR	40 - --- 4410 -- ---- 0510 ---- ----
ASB Sports Medicine Club	4420	4,448.08CR	220.00	0.00	247.82	4,420.26CR	40 - --- 4420 -- ---- 0510 ---- ----
ASB Equestrian Club	4430	118.23	0.00	0.00	0.00	118.23	40 - --- 4430 -- ---- 0510 ---- ----
ASB Link Crew	4440	869.12CR	210.13	0.00	0.00	1,079.25CR	40 - --- 4440 -- ---- 0510 ---- ----
ASB START Club	4450	610.07CR	0.00	0.00	0.00	610.07CR	40 - --- 4450 -- ---- 0510 ---- ----
ASB Leadership Team Club	4500	372.15	0.00	0.00	0.00	372.15	40 - --- 4500 -- ---- 0510 ---- ----
ASB ASL Club	4510	2,457.28CR	0.00	0.00	0.00	2,457.28CR	40 - --- 4510 -- ---- 0510 ---- ----
ASB Bowling Club	4620	2,170.51CR	8.00	0.00	0.00	2,178.51CR	40 - --- 4620 -- ---- 0510 ---- ----
ASB Boys Football Club	4930	295.00	0.00	0.00	0.00	295.00	40 - --- 4930 -- ---- 0510 ---- ----
ASB Science Club	4940	12,483.56CR	100.00	0.00	0.00	12,583.56CR	40 - --- 4940 -- ---- 0510 ---- ----
ASB Rifle Club	4970	1,206.08CR	0.00	0.00	0.00	1,206.08CR	40 - --- 4970 -- ---- 0510 ---- ----
ASB Wrestling Club	4980	112.00CR	0.00	0.00	0.00	112.00CR	40 - --- 4980 -- ---- 0510 ---- ----
ASB Art Scholarship	6031	100.00CR	0.00	0.00	0.00	100.00CR	40 - --- 6031 -- ---- 0510 ---- ----
ASB Natl Honor Society Scholar	6035	332.04CR	0.00	0.00	0.00	332.04CR	40 - --- 6035 -- ---- 0510 ---- ----
ASB Sally Justice Memorial Fun	6042	396.96CR	0.00	0.00	0.00	396.96CR	40 - --- 6042 -- ---- 0510 ---- ----
ASB UGN Fund	6050	521.00CR	0.00	0.00	0.00	521.00CR	40 - --- 6050 -- ---- 0510 ---- ----
ASB CTE fees donated by board	6200	978.51CR	0.00	0.00	0.00	978.51CR	40 - --- 6200 -- ---- 0510 ---- ----
ASB UNICEF	6250	36.00	0.00	0.00	0.00	36.00	40 - --- 6250 -- ---- 0510 ---- ----
ASB CTE Construction Program	6350	54,411.12CR	0.00	0.00	0.00	54,411.12CR	40 - --- 6350 -- ---- 0510 ---- ----
Flood Relief	6500	1,067.96CR	0.00	0.00	0.00	1,067.96CR	40 - --- 6500 -- ---- 0510 ---- ----
INVESTED	6600	3,518.42CR	907.50	0.00	840.64	3,585.28CR	40 - --- 6600 -- ---- 0510 ---- ----
Athletic Activity Program	6650	500.00CR	0.00	0.00	0.00	500.00CR	40 - --- 6650 -- ---- 0510 ---- ----
CTE wood private money	6750	4,345.26	0.00	0.00	0.00	4,345.26	40 - --- 6750 -- ---- 0510 ---- ----
CTE STEM private money	6950	0.00	0.00	0.00	2,104.47	2,104.47	40 - --- 6950 -- ---- 0510 ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0510 ASB Centralia High School							
ASB Centralia High School	----	264,216.14CR	161,486.16	0.00	121,846.78	303,855.52CR	40 - --- ---- -- ---- 051- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0530 CMS							
GENERAL STUDENT BODY	1000	34,554.02CR	0.00	0.00	0.00	34,554.02CR	40 - --- 1000 -- ---- 0530 ---- ----
MS ASB CARDS	1720	3,920.00CR	5,660.00	0.00	0.00	9,580.00CR	40 - --- 1720 -- ---- 0530 ---- ----
MS ASB Activities	1750	1,524.00	4,155.10	0.00	3,190.49	559.39	40 - --- 1750 -- ---- 0530 ---- ----
MS ASB Annual	1760	100.00CR	5,745.00	0.00	5,029.75	815.25CR	40 - --- 1760 -- ---- 0530 ---- ----
MS ASB Fund Acct	1770	279.67CR	490.47	0.00	0.00	770.14CR	40 - --- 1770 -- ---- 0530 ---- ----
MS ASB Fund Raising	1780	74.00CR	0.00	0.00	0.00	74.00CR	40 - --- 1780 -- ---- 0530 ---- ----
MS ASB Honor Level	1790	2,407.80CR	0.00	0.00	0.00	2,407.80CR	40 - --- 1790 -- ---- 0530 ---- ----
MS ASB Student Store	1810	0.00	6.00	0.00	0.00	6.00CR	40 - --- 1810 -- ---- 0530 ---- ----
MS ASB Shirts	1815	95.00CR	740.00	0.00	0.00	835.00CR	40 - --- 1815 -- ---- 0530 ---- ----
MS ASB Vending	1820	49.48CR	2,238.56	0.00	0.00	2,288.04CR	40 - --- 1820 -- ---- 0530 ---- ----
ASB UNIFORMS	2050	0.00	0.00	0.00	99.76	99.76	40 - --- 2050 -- ---- 0530 ---- ----
MS ASB Boys Sports	2500	447.68	0.00	0.00	125.00	572.68	40 - --- 2500 -- ---- 0530 ---- ----
Boys Basketball	2501	58.50	1,395.00	0.00	0.00	1,336.50CR	40 - --- 2501 -- ---- 0530 ---- ----
Boys Cross Country	2502	480.00CR	210.00	0.00	0.00	690.00CR	40 - --- 2502 -- ---- 0530 ---- ----
Boys Football	2503	321.00CR	1,890.00	0.00	818.00	1,393.00CR	40 - --- 2503 -- ---- 0530 ---- ----
Boys Track	2504	90.00CR	420.00	0.00	20.00	490.00CR	40 - --- 2504 -- ---- 0530 ---- ----
*PPSS 2505 Equ	2505	180.00CR	300.00	0.00	0.00	480.00CR	40 - --- 2505 -- ---- 0530 ---- ----
MS ASB Boys Soccer	2506	330.00CR	1,150.00	0.00	0.00	1,480.00CR	40 - --- 2506 -- ---- 0530 ---- ----
CMS Girls Sports	2510	1,052.00	200.00	0.00	125.00	977.00	40 - --- 2510 -- ---- 0530 ---- ----
Girls Cross Country	2511	510.00CR	270.00	0.00	0.00	780.00CR	40 - --- 2511 -- ---- 0530 ---- ----
2512 Equ Girls BB	2512	403.50	1,110.00	0.00	0.00	706.50CR	40 - --- 2512 -- ---- 0530 ---- ----
*PPSS 2513 Equ	2513	2,160.00CR	1,050.00	0.00	492.00	2,718.00CR	40 - --- 2513 -- ---- 0530 ---- ----
Girls Track	2514	270.00CR	780.00	0.00	20.00	1,030.00CR	40 - --- 2514 -- ---- 0530 ---- ----
Girls Volleyball	2515	252.00CR	2,220.00	0.00	32.46	2,439.54CR	40 - --- 2515 -- ---- 0530 ---- ----
MS ASB Band Club	4720	0.00	39.00	0.00	345.93	306.93	40 - --- 4720 -- ---- 0530 ---- ----
MS ASB Chorus Club	4730	0.00	0.00	0.00	111.96	111.96	40 - --- 4730 -- ---- 0530 ---- ----
MS ASB Orchestra Club	4830	0.00	0.00	0.00	240.20	240.20	40 - --- 4830 -- ---- 0530 ---- ----
*PPSS 6054 Equ	6054	1,500.00CR	0.00	0.00	0.00	1,500.00CR	40 - --- 6054 -- ---- 0530 ---- ----
INVESTED	6600	1,248.10CR	450.00	0.00	450.00	1,248.10CR	40 - --- 6600 -- ---- 0530 ---- ----
ASB Centralia Middle School	----	45,335.39CR	30,519.13	0.00	11,100.55	64,753.97CR	40 - --- ---- -- ---- 053- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0610 Washington							
GENERAL STUDENT BODY	1000	2,304.47CR	149.04	0.00	0.00	2,453.51CR	40 - --- 1000 -- ---- 0610 ---- ----
ASB	1999	500.00CR	0.00	0.00	0.00	500.00CR	40 - --- 1999 -- ---- 0610 ---- ----
ASB Private Monies	6000	976.65CR	0.00	0.00	0.00	976.65CR	40 - --- 6000 -- ---- 0610 ---- ----
ASB UGN Fund	6050	187.00CR	0.00	0.00	0.00	187.00CR	40 - --- 6050 -- ---- 0610 ---- ----
Washington Elementary	----	3,968.12CR	149.04	0.00	0.00	4,117.16CR	40 - --- ---- -- ---- 061- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0620 Oakview							
GENERAL STUDENT BODY	1000	7,435.06CR	149.04	0.00	0.00	7,584.10CR	40 - --- 1000 -- ---- 0620 ---- ----
ASB	1999	400.00CR	0.00	0.00	0.00	400.00CR	40 - --- 1999 -- ---- 0620 ---- ----
ASB Private Monies	6000	1,953.75CR	0.00	0.00	0.00	1,953.75CR	40 - --- 6000 -- ---- 0620 ---- ----
ASB UGN Fund	6050	235.00CR	0.00	0.00	0.00	235.00CR	40 - --- 6050 -- ---- 0620 ---- ----
Oakview Elementary	----	10,023.81CR	149.04	0.00	0.00	10,172.85CR	40 - --- ---- -- ---- 062- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0630 Edison							
GENERAL STUDENT BODY	1000	344.57CR	149.05	0.00	0.00	493.62CR	40 - --- 1000 -- ---- 0630 ---- ----
ASB	1999	400.00CR	0.00	0.00	0.00	400.00CR	40 - --- 1999 -- ---- 0630 ---- ----
ASB Private Monies	6000	694.17CR	0.00	0.00	0.00	694.17CR	40 - --- 6000 -- ---- 0630 ---- ----
ASB UGN Fund	6050	119.00CR	0.00	0.00	0.00	119.00CR	40 - --- 6050 -- ---- 0630 ---- ----
Edison Elementary	----	1,557.74CR	149.05	0.00	0.00	1,706.79CR	40 - --- ---- -- ---- 063- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0640 Jefferson Lincoln							
GENERAL STUDENT BODY	1000	4,004.72CR	149.05	0.00	0.00	4,153.77CR	40 - --- 1000 -- ---- 0640 ---- ----
ASB	1999	800.00CR	0.00	0.00	0.00	800.00CR	40 - --- 1999 -- ---- 0640 ---- ----
ASB Private Monies	6000	2,660.83CR	0.00	0.00	0.00	2,660.83CR	40 - --- 6000 -- ---- 0640 ---- ----
ASB UGN Fund	6050	162.89CR	0.00	0.00	0.00	162.89CR	40 - --- 6050 -- ---- 0640 ---- ----
ASB Pennies for Patients	6100	24.42	0.00	0.00	0.00	24.42	40 - --- 6100 -- ---- 0640 ---- ----
Jefferson Lincoln Elementary	----	7,604.02CR	149.05	0.00	0.00	7,753.07CR	40 - --- ---- -- ---- 064- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
0650 Fords Prairie							
GENERAL STUDENT BODY	1000	1,027.72	149.06	0.00	0.00	878.66	40 - --- 1000 -- ---- 0650 ---- ----
ASB	1999	600.00CR	0.00	0.00	0.00	600.00CR	40 - --- 1999 -- ---- 0650 ---- ----
ASB Private Monies	6000	626.39CR	0.00	0.00	0.00	626.39CR	40 - --- 6000 -- ---- 0650 ---- ----
ASB UGN Fund	6050	219.00CR	0.00	0.00	0.00	219.00CR	40 - --- 6050 -- ---- 0650 ---- ----
Fords Prairie Elementary	----	417.67CR	149.06	0.00	0.00	566.73CR	40 - --- ---- -- ---- 065- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
2160							
ASB Vending	1110	0.00	203.01	0.00	0.00	203.01CR	40 - --- 1110 -- ---- 2160 ---- ----
	----	0.00	203.01	0.00	0.00	203.01CR	40 - --- ---- -- ---- 216- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
3240 CMS							
MS ASB Shirts	1815	75.00CR	0.00	0.00	0.00	75.00CR	40 - --- 1815 -- ---- 3240 ---- ----
Boys Basketball	2501	30.00	0.00	0.00	0.00	30.00	40 - --- 2501 -- ---- 3240 ---- ----
Girls Volleyball	2515	30.00	0.00	0.00	0.00	30.00	40 - --- 2515 -- ---- 3240 ---- ----
MS ASB Chorus Club	4730	15.00	0.00	0.00	0.00	15.00	40 - --- 4730 -- ---- 3240 ---- ----
MS ASB Honor Society	4800	21.64	0.00	0.00	0.00	21.64	40 - --- 4800 -- ---- 3240 ---- ----
INVESTED	6600	88.27	0.00	0.00	0.00	88.27	40 - --- 6600 -- ---- 3240 ---- ----
CMS ASB	----	109.91	0.00	0.00	0.00	109.91	40 - --- ---- -- ---- 324- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
5350							
ASB Private Monies	6000	551.85	0.00	0.00	70.00	621.85	40 - --- 6000 -- ---- 5350 ---- ----
	----	551.85	0.00	0.00	70.00	621.85	40 - --- ---- -- ---- 535- ---- ----

Activity Classification	Acti Clas	Beginning Balance	+ Revenues	+/- Transfers & ("CR" = +)	- Expenditures	Ending = Balance	Fd T GL PPSS AA OBBB LLLL 4444 5555 S
Grand Equity Totals		328,556.91CR	192,953.54	0.00	133,122.63	388,387.82CR	

Number of Accounts: 177

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