

										Activity	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Classification	Balance	- Revenues	+/- Transfers	+ Expenditures	= Balance	
103									Elementary School						
40	-	---	1010	--	----	103	----	----	GENERAL ASB	-2,004.88	0.00	0.00	0.00	-2,004.88	
40	-	---	4003	--	----	103	----	----	SCIENCE CLUB	-4,656.17	2,490.00	0.00	390.81	-6,755.36	
40	-	---	4004	--	----	103	----	----	GARDEN CLUB	-1,014.93	0.00	0.00	0.00	-1,014.93	
40	-	---	4005	--	----	103	----	----	ROBOTICS	-851.41	260.00	0.00	1,093.51	-17.90	
40	-	---	4006	--	----	103	----	----	YOUNG AUTHOR	-571.24	240.00	0.00	743.59	-67.65	
40	-	---	4009	--	----	103	----	----	LEADERSHIP CLUB	-545.63	380.00	0.00	0.00	-925.63	
40	-	---	4025	--	----	103	----	----	DRAMA	-2,628.53	1,808.06	0.00	2,965.54	-1,471.05	
40	-	---	----	--	----	103	----	----	COUPEVILLE ELEMENTARY SCHOOL	-12,272.79	5,178.06	0.00	5,193.45	-12,257.40	
										=====	=====	=====	=====	=====	

										Activity	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Classification	Balance	- Revenues	+/- Transfers	+ Expenditures	= Balance	
201										Middle School					
40	-	---	1010	--	----	201	----	----	GENERAL ASB	-12,022.29	10,683.41	0.00	8,201.76	-14,503.94	
40	-	---	2012	--	----	201	----	----	ATHLETICS	-10,666.66	2,470.00	0.00	3,484.26	-9,652.40	
40	-	---	2022	--	----	201	----	----	BOYS BASKETBALL	22.36	735.00	0.00	1,161.83	449.19	
40	-	---	2023	--	----	201	----	----	GIRLS BASKETBALL	1,313.05	990.00	0.00	1,019.79	1,342.84	
40	-	---	2025	--	----	201	----	----	FOOTBALL	-864.65	2,772.85	0.00	85.44	-3,552.06	
40	-	---	2029	--	----	201	----	----	TRACK	-505.59	195.00	0.00	104.16	-596.43	
40	-	---	2030	--	----	201	----	----	GIRLS TRACK	-27.11	783.50	0.00	114.16	-696.45	
40	-	---	2031	--	----	201	----	----	VOLLEYBALL	-3,053.63	335.00	0.00	559.87	-2,828.76	
40	-	---	2050	--	----	201	----	----	OFFICIALS	0.00	0.00	0.00	2,538.20	2,538.20	
40	-	---	4010	--	----	201	----	----	ANNUAL/YEARBOOK	-397.66	2,836.00	0.00	3,232.90	-0.76	
40	-	---	4025	--	----	201	----	----	DRAMA	-6,347.19	2,108.40	-50.00	1,119.35	-7,386.24	
40	-	---	4030	--	----	201	----	----	JAZZ BAND	-92.27	4,836.89	-25.00	100.00	-4,854.16	
40	-	---	4050	--	----	201	----	----	HISTORY DAY	-120.00	0.00	0.00	91.73	-28.27	
40	-	---	4090	--	----	201	----	----	FFA	0.00	40.00	0.00	0.00	-40.00	
40	-	---	6000	--	----	201	----	----	PRIVATE MONEYS	-525.27	60.00	0.00	711.08	125.81	
										<hr/>					
40	-	---	----	--	----	201	----	----	MIDDLE SCHOOL	-33,286.91	28,846.05	-75.00	22,524.53	-39,683.43	
										<hr/>					
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										Activity	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Classification	Balance	- Revenues	+/- Transfers	+ Expenditures	= Balance	
401 High School															
40	-	---	1010	--	----	401	----	----	GENERAL ASB	-10,593.09	8,024.03	0.00	6,758.20	-11,858.92	
40	-	---	2012	--	----	401	----	----	ATHLETICS	-12,394.39	14,202.62	0.00	17,875.86	-8,721.15	
40	-	---	2013	--	----	401	----	----	GATE RECEIPTS	3,483.21	13,654.00	0.00	18,965.80	8,795.01	
40	-	---	2021	--	----	401	----	----	BASEBALL	2,918.81	7,382.00	0.00	5,976.78	1,513.59	
40	-	---	2022	--	----	401	----	----	BOYS BASKETBALL	-2,176.56	5,499.35	0.00	7,467.98	-207.93	
40	-	---	2023	--	----	401	----	----	GIRLS BASKETBALL	-7,957.41	4,705.00	0.00	8,192.44	-4,469.97	
40	-	---	2025	--	----	401	----	----	FOOTBALL	-712.07	4,045.00	0.00	4,972.16	215.09	
40	-	---	2026	--	----	401	----	----	SOFTBALL	-1,051.63	4,481.45	0.00	1,658.79	-3,874.29	
40	-	---	2027	--	----	401	----	----	BOYS TENNIS	-2,413.58	786.00	0.00	1,027.22	-2,172.36	
40	-	---	2028	--	----	401	----	----	GIRLS TENNIS	-637.01	2,325.50	0.00	1,625.61	-1,336.90	
40	-	---	2029	--	----	401	----	----	TRACK	4,089.91	0.00	0.00	848.08	4,937.99	
40	-	---	2030	--	----	401	----	----	GIRLS TRACK	3,000.58	265.00	0.00	773.11	3,508.69	
40	-	---	2031	--	----	401	----	----	VOLLEYBALL	-786.08	2,377.20	0.00	7,972.28	4,809.00	
40	-	---	2037	--	----	401	----	----	CHEER/SPIRIT TEAM	-12,081.49	5,970.50	0.00	9,344.31	-8,707.68	
40	-	---	2038	--	----	401	----	----	GIRLS SOCCER	-1,723.59	2,400.00	0.00	5,792.80	1,669.21	
40	-	---	2039	--	----	401	----	----	BOYS SOCCER	568.77	1,010.00	0.00	1,641.97	1,200.74	
40	-	---	2900	--	----	401	----	----	UNIFORMS	-150.00	0.00	0.00	0.00	-150.00	
40	-	---	3017	--	----	401	----	----	CLASS OF 2017	-800.82	0.00	0.00	228.27	-572.55	
40	-	---	3018	--	----	401	----	----	CLASS OF 2018	-1,867.14	0.00	0.00	907.60	-959.54	
40	-	---	3019	--	----	401	----	----	CLASS OF 2019	-2,143.29	2,850.00	0.00	2,816.87	-2,176.42	
40	-	---	3020	--	----	401	----	----	CLASS OF 2020	-1,297.32	1,777.50	0.00	1,390.17	-1,684.65	
40	-	---	3021	--	----	401	----	----	CLASS OF 2021	-448.31	395.36	0.00	457.74	-385.93	
40	-	---	4010	--	----	401	----	----	ANNUAL/YEARBOOK	-8,146.51	12,240.00	-180.00	17,563.44	-3,003.07	
40	-	---	4017	--	----	401	----	----	PRIDE & ALLIES	2,105.88	3,147.98	0.00	2,886.23	1,844.13	
40	-	---	4025	--	----	401	----	----	DRAMA	1,004.52	6,155.56	-70.00	4,447.05	-773.99	
40	-	---	4030	--	----	401	----	----	JAZZ BAND	-2,760.30	1,345.00	0.00	4,762.50	657.20	
40	-	---	4031	--	----	401	----	----	FFA	0.00	0.00	0.00	389.00	389.00	
40	-	---	4040	--	----	401	----	----	SCIENCE OLYMPIAD	-822.92	1,896.25	-35.00	762.23	-1,991.94	
40	-	---	4050	--	----	401	----	----	HISTORY DAY	-3,282.15	160.00	0.00	463.03	-2,979.12	
40	-	---	4060	--	----	401	----	----	HONOR SOCIETY	-2,125.68	525.00	0.00	447.50	-2,203.18	
40	-	---	4085	--	----	401	----	----	PSAT	0.00	0.00	-166.00	0.00	0.00	
40	-	---	4090	--	----	401	----	----	FFA	0.00	40.00	0.00	0.00	-40.00	
40	-	---	6000	--	----	401	----	----	PRIVATE MONEYS	-114.88	4,690.18	0.00	40.00	-4,765.06	
40	-	---	6030	--	----	401	----	----	INVEST ED	-744.13	640.00	526.00	315.01	-543.12	
401 HIGH SCHOOL										-60,058.67	112,990.48	75.00	138,770.03	-34,038.12	
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		Activity	Beginning			Ending		
Fd	T GL	PPSS AA OBBB LLL 4444 5555	Classification	Balance	- Revenues	+/- Transfers	+ Expenditures	= Balance
		Number of Accounts:		56				

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