

Greenacres Middle School

Trial Balance thru 2015-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|--------------------|--------------------------------|------------------|-----------|---------|------------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1010 | ASB ANNUAL | 3,662.56 | 10,890.00 | 0.00 | 0.00 | 9,379.28 | 5,173.28 |
| 1020 | ASB AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 | ASB CANDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 | ASB CONCESSIONS | 0.00 | 162.16 | 0.00 | 0.00 | 0.00 | 162.16 |
| 1041 | CONCESSIONS/VIDEO | 0.00 | 0.00 | 0.00 | -162.16 | 0.00 | -162.16 |
| 1060 | ASB VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 | ASB CARDS | 4,020.00 | 11,915.00 | 20.00 | -15,915.00 | 0.00 | 0.00 |
| 1080 | ASB GENERAL | 26,287.46 | 2,199.99 | 20.00 | -3,783.05 | 1,795.94 | 22,888.46 |
| 1090 | INVESTMENT EARNINGS | 0.00 | 722.86 | 0.00 | -722.86 | 0.00 | -0.00 |
| 1110 | ASB LEADERSHIP CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | REALLOCATION PARTICIPATION FEE | 0.00 | 9,000.00 | 0.00 | -9,000.00 | 0.00 | 0.00 |
| 1170 | ASB POP MACHINE | 0.00 | 270.70 | 0.00 | -270.70 | 0.00 | 0.00 |
| 1230 | ASB STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 | DUMMY ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1250 | ASB STUDENT STORE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1270 | ASB CASH OVER/SHORT | 0.00 | -15.90 | 0.00 | 15.90 | 0.00 | 0.00 |
| 1280 | FUND RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 33,970.02 | 35,144.81 | 40.00 | -29,837.87 | 11,175.22 | 28,061.74 |
| ATHLETICS | | | | | | | |
| 2010 | ATHLETIC AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2040 | ATHLETIC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2080 | ATHLETIC UNIFORMS | 0.00 | 0.00 | 0.00 | 6,530.00 | 0.00 | 6,530.00 |
| 2090 | ATHLETICS, GENERAL | 5.00 | 0.00 | 0.00 | 4,536.02 | 168.16 | 4,372.86 |
| 2100 | BASEBALL | 0.00 | 980.00 | 40.00 | 791.80 | 806.80 | 925.00 |
| 2120 | BASKETBALL, BOYS | 0.00 | 1,030.00 | -10.00 | 939.70 | 1,669.70 | 310.00 |
| 2130 | BASKETBALL, GIRLS | 0.00 | 600.00 | 0.00 | 1,415.99 | 1,275.99 | 740.00 |
| 2140 | CROSS COUNTRY | 190.00 | 550.00 | 0.00 | 0.00 | 183.32 | 556.68 |
| 2160 | FOOTBALL | 1,794.00 | 1,970.31 | 52.00 | 4,398.60 | 6,180.91 | 1,930.00 |
| 2220 | SOFTBALL | 80.00 | 500.00 | 0.00 | 805.09 | 815.09 | 570.00 |
| 2240 | TENNIS | 0.00 | 420.00 | 0.00 | -40.00 | 0.00 | 380.00 |
| 2250 | TRACK | 0.00 | 1,040.00 | 50.00 | 0.00 | 57.29 | 932.71 |
| 2280 | VOLLEYBALL | 0.00 | 1,150.00 | 20.00 | -133.00 | 827.00 | 170.00 |
| 2290 | WRESTLING | 0.00 | 340.00 | 0.00 | 491.22 | 831.22 | 0.00 |
| 2310 | ATHLETICS SPECIAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | ATHLETICS SPECIAL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,069.00 | 8,580.31 | 152.00 | 19,735.42 | 12,815.48 | 17,417.25 |
| CLASSES | | | | | | | |
| 3040 | 6TH GRADE CLASS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 3050 | 7TH GRADE CLASS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 3060 | 8TH GRADE CLASS | 0.00 | 4,362.00 | 0.00 | -181.68 | 3,680.32 | 500.00 |
| | | 0.00 | 4,362.00 | 0.00 | 818.32 | 3,680.32 | 1,500.00 |
| CLUBS | | | | | | | |
| 4020 | BAND | 0.00 | 1,646.00 | 0.00 | 1,164.50 | 1,810.50 | 1,000.00 |
| 4070 | SPIRIT SERVICE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4140 | INTRUMURAL | 0.00 | 200.00 | 0.00 | 261.89 | 261.89 | 200.00 |
| 4170 | CHORAL | 0.00 | 10.00 | 0.00 | 900.00 | 410.00 | 500.00 |
| 4270 | DRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | HONOR SOCIETY | 0.00 | 0.00 | 0.00 | 928.77 | 428.77 | 500.00 |

| | | | | | | | |
|------|--------|------|--------|------|----------|--------|----------|
| 4610 | CLUB 1 | 0.00 | 583.00 | 0.00 | 603.54 | 686.54 | 500.00 |
| 4620 | SCUBA | 0.00 | 0.00 | 0.00 | 1,900.04 | 900.04 | 1,000.00 |

Greenacres Middle School

Trial Balance thru 2015-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|-----------------------|-----------------------------|------------------|-----------|-----------|-----------|--------------|----------------|
| 4630 | SOTM | 0.00 | 0.00 | 0.00 | 1,947.52 | 947.52 | 1,000.00 |
| 4680 | HOME & FAMILY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 | ORCHESTRA | 0.00 | 10,865.00 | 0.00 | 1,758.14 | 11,623.14 | 1,000.00 |
| 4820 | HIGH FIVE | 286.33 | 2,826.00 | 0.00 | -926.56 | 685.77 | 1,500.00 |
| 4830 | HIGH FIVE-SILVERWOOD | 0.00 | 8,892.00 | 36.00 | 746.29 | 9,602.29 | 0.00 |
| | | 286.33 | 25,022.00 | 36.00 | 9,284.13 | 27,356.46 | 7,200.00 |
| PRIVATE MONIES | | | | | | | |
| 5640 | INVEST ED | 758.05 | 956.00 | 0.00 | 0.00 | 562.27 | 1,151.78 |
| 5641 | LANCE LYON | 298.32 | 0.00 | 0.00 | 0.00 | 20.00 | 278.32 |
| 5700 | CHARITABLE FUNDRAISER | 0.00 | 1,511.94 | 0.00 | 0.00 | 1,394.94 | 117.00 |
| | | 1,056.37 | 2,467.94 | 0.00 | 0.00 | 1,977.21 | 1,547.10 |
| DISTRICT/OTHER | | | | | | | |
| 6010 | DISTRICT, GENERAL | 0.00 | 4.90 | 4.90 | 0.00 | 0.00 | 0.00 |
| 6015 | DISTRICT, TEXTBOOK | 10.00 | 186.75 | 196.75 | 0.00 | 0.00 | 0.00 |
| 6050 | DISTRICT, DAMAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6055 | DISTRICT, HOME EC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6060 | DISTRICT, LIBRARY | 5.00 | 384.58 | 393.58 | 0.00 | 0.00 | -4.00 |
| 6075 | DISTRICT, PE UNIFORMS | 1,332.00 | 4,795.50 | 3,778.50 | 0.00 | 0.00 | 2,349.00 |
| 6080 | DISTRICT, SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6090 | DISTRICT, TOWELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6150 | DISTRICT, "OLIVER" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6160 | DISTRICT, PARTICIPATION FEE | 2,325.00 | 14,549.00 | 14,685.00 | 0.00 | 0.00 | 2,189.00 |
| | | 3,672.00 | 19,920.73 | 19,058.73 | 0.00 | 0.00 | 4,534.00 |
| Grand Totals | | | | | | | |
| | | 41,053.72 | 95,497.79 | 19,286.73 | 0.00 | 57,004.69 | 60,260.09 |

Greenacres Middle School

Trial Balance thru 2016-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|--------------------|--------------------------------|------------------|-----------|---------|-----------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1010 | ASB ANNUAL | 5,173.28 | 7,530.00 | 0.00 | 0.00 | 10,400.55 | 2,302.73 |
| 1020 | ASB AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 | ASB CANDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 | ASB CONCESSIONS | 162.16 | 0.00 | 0.00 | -162.16 | 0.00 | 0.00 |
| 1041 | CONCESSIONS/VIDEO | -162.16 | 31.44 | 0.00 | 130.72 | 0.00 | 0.00 |
| 1060 | ASB VENDING MACHINE | 0.00 | 88.16 | 0.00 | -88.16 | 0.00 | 0.00 |
| 1070 | ASB CARDS | 0.00 | 7,820.00 | 0.00 | -7,820.00 | 0.00 | 0.00 |
| 1080 | ASB GENERAL | 22,888.46 | -1,004.17 | 0.00 | 12,210.10 | 5,265.62 | 28,828.77 |
| 1090 | INVESTMENT EARNINGS | 0.00 | 694.43 | 0.00 | -694.43 | 0.00 | 0.00 |
| 1110 | ASB LEADERSHIP CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | REALLOCATION PARTICIPATION FEE | 0.00 | 9,200.00 | 0.00 | -9,200.00 | 0.00 | 0.00 |
| 1170 | ASB POP MACHINE | 0.00 | 57.40 | 0.00 | -57.40 | 0.00 | 0.00 |
| 1230 | ASB STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 | DUMMY ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1250 | ASB STUDENT STORE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1270 | ASB CASH OVER/SHORT | 0.00 | 29.05 | 0.00 | -29.05 | 0.00 | 0.00 |
| 1280 | FUND RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 28,061.74 | 24,446.31 | 0.00 | -5,710.38 | 15,666.17 | 31,131.50 |
| ATHLETICS | | | | | | | |
| 2010 | ATHLETIC AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2040 | ATHLETIC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2080 | ATHLETIC UNIFORMS | 6,530.00 | 0.00 | 0.00 | 2,731.24 | 9,261.24 | 0.00 |
| 2090 | ATHLETICS, GENERAL | 4,372.86 | 470.73 | 0.00 | -700.92 | 4,142.67 | 0.00 |
| 2100 | BASEBALL | 925.00 | 715.00 | 35.00 | 0.00 | 1,548.09 | 56.91 |
| 2120 | BASKETBALL, BOYS | 310.00 | 865.00 | 0.00 | 300.13 | 1,475.13 | 0.00 |
| 2130 | BASKETBALL, GIRLS | 740.00 | 700.00 | 0.00 | 0.00 | 1,351.77 | 88.23 |
| 2140 | CROSS COUNTRY | 556.68 | 350.00 | 20.00 | 0.00 | 147.62 | 739.06 |
| 2160 | FOOTBALL | 1,930.00 | 1,062.00 | 26.00 | 4,005.53 | 6,971.53 | 0.00 |
| 2220 | SOFTBALL | 570.00 | 280.00 | 10.00 | 524.70 | 1,364.70 | 0.00 |
| 2240 | TENNIS | 380.00 | 370.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 2250 | TRACK | 932.71 | 1,140.00 | 105.00 | 0.00 | 271.23 | 1,696.48 |
| 2280 | VOLLEYBALL | 170.00 | 1,370.00 | 10.00 | 0.00 | 801.84 | 728.16 |
| 2290 | WRESTLING | 0.00 | 230.00 | 0.00 | 13.75 | 243.75 | 0.00 |
| 2310 | ATHLETICS SPECIAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | ATHLETICS SPECIAL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17,417.25 | 7,552.73 | 206.00 | 6,874.43 | 27,579.57 | 4,058.84 |
| CLASSES | | | | | | | |
| 3040 | 6TH GRADE CLASS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3050 | 7TH GRADE CLASS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3060 | 8TH GRADE CLASS | 500.00 | 5,255.00 | 31.00 | -1,300.00 | 3,686.15 | 737.85 |
| | | 1,500.00 | 5,255.00 | 31.00 | -1,300.00 | 3,686.15 | 1,737.85 |
| CLUBS | | | | | | | |
| 4020 | BAND | 1,000.00 | 1,582.00 | 0.00 | 0.00 | 2,169.94 | 412.06 |
| 4070 | SPIRIT SERVICE CLUB | 0.00 | 0.00 | 0.00 | 27.56 | 27.56 | 0.00 |
| 4140 | INTRUMURAL | 200.00 | 260.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 4170 | CHORAL | 500.00 | 230.00 | 138.00 | 21.86 | 613.86 | 0.00 |
| 4270 | DRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | HONOR SOCIETY | 500.00 | 0.00 | 0.00 | 72.30 | 572.30 | -0.00 |

| | | | | | | | |
|------|--------|----------|-------|------|------|--------|--------|
| 4610 | CLUB 1 | 500.00 | 30.00 | 0.00 | 0.00 | 295.66 | 234.34 |
| 4620 | SCUBA | 1,000.00 | 0.00 | 0.00 | 0.00 | 812.43 | 187.57 |

Greenacres Middle School

Trial Balance thru 2016-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|----------------|-----------------------------|------------------|-----------|-----------|-----------|--------------|----------------|
| 4630 | SOTM | 1,000.00 | 0.00 | 0.00 | 14.23 | 1,014.23 | 0.00 |
| 4680 | HOME & FAMILY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 | ORCHESTRA | 1,000.00 | 688.00 | 0.00 | 0.00 | 931.92 | 756.08 |
| 4820 | HIGH FIVE | 1,500.00 | 0.00 | 0.00 | 0.00 | -26.78 | 1,526.78 |
| 4830 | HIGH FIVE-SILVERWOOD | 0.00 | 11,692.00 | 0.00 | 0.00 | 9,749.97 | 1,942.03 |
| | | 7,200.00 | 14,482.00 | 138.00 | 135.95 | 16,161.09 | 5,518.86 |
| PRIVATE MONIES | | | | | | | |
| 5640 | INVEST ED | 1,151.78 | 1,410.00 | 0.00 | 0.00 | 728.21 | 1,833.57 |
| 5641 | LANCE LYON | 278.32 | 0.00 | 0.00 | 0.00 | 0.00 | 278.32 |
| 5700 | CHARITABLE FUNDRAISER | 117.00 | 2,342.06 | 0.00 | 0.00 | 1,913.14 | 545.92 |
| | | 1,547.10 | 3,752.06 | 0.00 | 0.00 | 2,641.35 | 2,657.81 |
| DISTRICT/OTHER | | | | | | | |
| 6010 | DISTRICT, GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6015 | DISTRICT, TEXTBOOK | 0.00 | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| 6050 | DISTRICT, DAMAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6055 | DISTRICT, HOME EC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6060 | DISTRICT, LIBRARY | -4.00 | 361.42 | 357.42 | 0.00 | 0.00 | 0.00 |
| 6075 | DISTRICT, PE UNIFORMS | 2,349.00 | 2,886.00 | 4,671.00 | 0.00 | 0.00 | 564.00 |
| 6080 | DISTRICT, SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6090 | DISTRICT, TOWELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6150 | DISTRICT, "OLIVER" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6160 | DISTRICT, PARTICIPATION FEE | 2,189.00 | 12,921.00 | 14,019.00 | 0.00 | 0.00 | 1,091.00 |
| | | 4,534.00 | 16,478.42 | 19,357.42 | 0.00 | 0.00 | 1,655.00 |
| Grand Totals | | | | | | | |
| | | 60,260.09 | 71,966.52 | 19,732.42 | -0.00 | 65,734.33 | 46,759.86 |

Greenacres Middle School

Trial Balance thru 2017-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|--------------------|--------------------------------|------------------|-----------|---------|------------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1010 | ASB ANNUAL | 2,302.73 | 11,250.00 | 0.00 | 0.00 | 9,659.14 | 3,893.59 |
| 1020 | ASB AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 | ASB CANDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 | ASB CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041 | CONCESSIONS/VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060 | ASB VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 | ASB CARDS | 0.00 | 12,460.00 | 20.00 | -12,440.00 | 0.00 | 0.00 |
| 1080 | ASB GENERAL | 28,828.77 | -1,250.92 | 0.00 | 7,931.64 | 3,945.56 | 31,563.93 |
| 1090 | INVESTMENT EARNINGS | 0.00 | 745.43 | 0.00 | -745.43 | 0.00 | 0.00 |
| 1110 | ASB LEADERSHIP CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | REALLOCATION PARTICIPATION FEE | 0.00 | 7,950.00 | 0.00 | -7,950.00 | 0.00 | 0.00 |
| 1170 | ASB POP MACHINE | 0.00 | 75.29 | 0.00 | -75.29 | 0.00 | 0.00 |
| 1230 | ASB STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 | DUMMY ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1250 | ASB STUDENT STORE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1270 | ASB CASH OVER/SHORT | 0.00 | -72.25 | 0.00 | 72.25 | 0.00 | 0.00 |
| 1280 | FUND RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 31,131.50 | 31,157.55 | 20.00 | -13,206.83 | 13,604.70 | 35,457.52 |
| ATHLETICS | | | | | | | |
| 2010 | ATHLETIC AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2040 | ATHLETIC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2080 | ATHLETIC UNIFORMS | 0.00 | 0.00 | 0.00 | 8,628.11 | 8,628.11 | 0.00 |
| 2090 | ATHLETICS, GENERAL | 0.00 | 815.00 | 0.00 | 343.86 | 1,158.86 | 0.00 |
| 2100 | BASEBALL | 56.91 | 720.00 | 10.00 | 700.83 | 1,467.74 | 0.00 |
| 2120 | BASKETBALL, BOYS | 0.00 | 920.00 | 0.00 | 1,193.96 | 2,113.96 | 0.00 |
| 2130 | BASKETBALL, GIRLS | 88.23 | 550.00 | 0.00 | 893.30 | 1,531.53 | 0.00 |
| 2140 | CROSS COUNTRY | 739.06 | 490.00 | 0.00 | -1,129.06 | 100.00 | 0.00 |
| 2160 | FOOTBALL | 0.00 | 2,184.00 | 0.00 | 3,426.87 | 5,610.87 | 0.00 |
| 2220 | SOFTBALL | 0.00 | 320.00 | 35.00 | 519.21 | 804.21 | 0.00 |
| 2240 | TENNIS | 750.00 | 280.00 | 10.00 | -629.99 | 390.01 | 0.00 |
| 2250 | TRACK | 1,696.48 | 1,220.00 | 20.00 | -1,400.81 | 1,495.67 | 0.00 |
| 2280 | VOLLEYBALL | 728.16 | 1,170.00 | 0.00 | 330.27 | 2,228.43 | 0.00 |
| 2290 | WRESTLING | 0.00 | 200.00 | 0.00 | 541.23 | 741.23 | 0.00 |
| 2310 | ATHLETICS SPECIAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | ATHLETICS SPECIAL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,058.84 | 8,869.00 | 75.00 | 13,417.78 | 26,270.62 | 0.00 |
| CLASSES | | | | | | | |
| 3040 | 6TH GRADE CLASS | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 3050 | 7TH GRADE CLASS | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 3060 | 8TH GRADE CLASS | 737.85 | 5,032.00 | 0.00 | 0.00 | 4,300.21 | 1,469.64 |
| | | 1,737.85 | 5,032.00 | 0.00 | -1,000.00 | 4,300.21 | 1,469.64 |
| CLUBS | | | | | | | |
| 4020 | BAND | 412.06 | 1,600.00 | 0.00 | 113.01 | 2,125.07 | 0.00 |
| 4070 | SPIRIT SERVICE CLUB | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 4140 | INTRUMURAL | 460.00 | 0.00 | 0.00 | -460.00 | 0.00 | 0.00 |
| 4170 | CHORAL | 0.00 | 273.00 | 0.00 | 850.21 | 1,123.21 | 0.00 |
| 4270 | DRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | HONOR SOCIETY | 0.00 | 0.00 | 0.00 | 547.87 | 547.87 | 0.00 |

| | | | | | | | |
|------|--------|--------|--------|------|---------|--------|-------|
| 4610 | CLUB 1 | 234.34 | 240.00 | 0.00 | -234.42 | 239.92 | 0.00 |
| 4620 | SCUBA | 187.57 | 0.00 | 0.00 | -187.57 | 0.00 | -0.00 |

Greenacres Middle School

Trial Balance thru 2017-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|----------------|-----------------------------|------------------|-----------|-----------|-----------|--------------|----------------|
| 4630 | SOTM | 0.00 | 0.00 | 0.00 | 959.80 | 959.80 | 0.00 |
| 4680 | HOME & FAMILY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 | ORCHESTRA | 756.08 | 1,299.25 | 0.00 | -788.89 | 1,266.44 | -0.00 |
| 4820 | HIGH FIVE | 1,526.78 | 0.00 | 0.00 | -610.96 | 915.82 | 0.00 |
| 4830 | HIGH FIVE-SILVERWOOD | 1,942.03 | 13,600.00 | 41.00 | 0.00 | 12,831.46 | 2,669.57 |
| | | 5,518.86 | 17,012.25 | 41.00 | 789.05 | 20,609.59 | 2,669.57 |
| PRIVATE MONIES | | | | | | | |
| 5640 | INVEST ED | 1,833.57 | 0.00 | 0.00 | 0.00 | 936.40 | 897.17 |
| 5641 | LANCE LYON | 278.32 | 0.00 | 0.00 | 0.00 | 160.95 | 117.37 |
| 5700 | CHARITABLE FUNDRAISER | 545.92 | 3,015.85 | 0.00 | 0.00 | 3,480.82 | 80.95 |
| | | 2,657.81 | 3,015.85 | 0.00 | 0.00 | 4,578.17 | 1,095.49 |
| DISTRICT/OTHER | | | | | | | |
| 6010 | DISTRICT, GENERAL | 0.00 | 104.50 | 104.50 | 0.00 | 0.00 | 0.00 |
| 6015 | DISTRICT, TEXTBOOK | 0.00 | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 |
| 6050 | DISTRICT, DAMAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6055 | DISTRICT, HOME EC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6060 | DISTRICT, LIBRARY | 0.00 | 223.99 | 215.99 | 0.00 | 0.00 | 8.00 |
| 6075 | DISTRICT, PE UNIFORMS | 564.00 | 7,119.00 | 5,511.00 | 0.00 | 0.00 | 2,172.00 |
| 6080 | DISTRICT, SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6090 | DISTRICT, TOWELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6150 | DISTRICT, "OLIVER" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6160 | DISTRICT, PARTICIPATION FEE | 1,091.00 | 13,389.00 | 12,570.00 | 0.00 | 0.00 | 1,910.00 |
| 6218 | DIST, DEVICE INSURANCE PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6219 | DISTRICT,DEVICE DAMAGE/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,655.00 | 20,921.49 | 18,486.49 | 0.00 | 0.00 | 4,090.00 |
| Grand Totals | | | | | | | |
| | | 46,759.86 | 86,008.14 | 18,622.49 | 0.00 | 69,363.29 | 44,782.22 |

Greenacres Middle School

Trial Balance thru 2018-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|--------------------|--------------------------------|------------------|-----------|---------|-----------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1010 | ASB ANNUAL | 3,893.59 | 7,565.00 | 45.00 | 0.00 | 7,184.65 | 4,228.94 |
| 1020 | ASB AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 | ASB CANDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 | ASB CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041 | CONCESSIONS/VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060 | ASB VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 | ASB CARDS | 0.00 | 8,120.00 | 20.00 | 0.00 | 0.00 | 8,100.00 |
| 1080 | ASB GENERAL | 31,563.93 | -1,522.25 | 20.00 | 0.00 | 3,224.35 | 26,797.33 |
| 1090 | INVESTMENT EARNINGS | 0.00 | 1,241.67 | 0.00 | 0.00 | 0.00 | 1,241.67 |
| 1110 | ASB LEADERSHIP CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | REALLOCATION PARTICIPATION FEE | 0.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 |
| 1170 | ASB POP MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 | ASB STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 | DUMMY ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1270 | ASB CASH OVER/SHORT | 0.00 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| 1275 | CONVENIENCE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 | FUND RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 35,457.52 | 24,321.42 | 85.00 | 0.00 | 10,409.00 | 49,284.94 |
| ATHLETICS | | | | | | | |
| 2010 | ATHLETIC AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2040 | ATHLETIC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2080 | ATHLETIC UNIFORMS | 0.00 | 40.00 | 0.00 | 0.00 | 6,655.86 | -6,615.86 |
| 2090 | ATHLETICS, GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | BASEBALL | 0.00 | 810.00 | 10.00 | 0.00 | 1,492.17 | -692.17 |
| 2120 | BASKETBALL, BOYS | 0.00 | 950.00 | 10.00 | 0.00 | 2,039.37 | -1,099.37 |
| 2130 | BASKETBALL, GIRLS | 0.00 | 540.00 | 0.00 | 0.00 | 1,562.74 | -1,022.74 |
| 2140 | CROSS COUNTRY | 0.00 | 380.00 | 0.00 | 0.00 | 41.71 | 338.29 |
| 2160 | FOOTBALL | 0.00 | 1,170.00 | 0.00 | 0.00 | 3,808.14 | -2,638.14 |
| 2220 | SOFTBALL | 0.00 | 250.00 | 0.00 | 0.00 | 1,530.34 | -1,280.34 |
| 2240 | TENNIS | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 2250 | TRACK | 0.00 | 1,430.00 | 10.00 | 0.00 | 3,084.89 | -1,664.89 |
| 2280 | VOLLEYBALL | 0.00 | 900.00 | 0.00 | 0.00 | 2,270.66 | -1,370.66 |
| 2290 | WRESTLING | 0.00 | 160.00 | 0.00 | 0.00 | 760.77 | -600.77 |
| 2310 | ATHLETICS SPECIAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | ATHLETICS SPECIAL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 6,900.00 | 30.00 | 0.00 | 23,246.65 | -16,376.65 |
| CLASSES | | | | | | | |
| 3040 | 6TH GRADE CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3050 | 7TH GRADE CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3060 | 8TH GRADE CLASS | 1,469.64 | 4,088.00 | 32.00 | 0.00 | 4,020.57 | 1,505.07 |
| | | 1,469.64 | 4,088.00 | 32.00 | 0.00 | 4,020.57 | 1,505.07 |
| CLUBS | | | | | | | |
| 4020 | BAND | 0.00 | 1,320.00 | 0.00 | 0.00 | 75.00 | 1,245.00 |
| 4070 | SPIRIT SERVICE CLUB | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 4140 | INTRUMURAL | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 |
| 4170 | CHORAL | 0.00 | 56.00 | 0.00 | 0.00 | 573.43 | -517.43 |
| 4270 | DRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | HONOR SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|------|--------|------|--------|------|------|--------|-------|
| 4610 | CLUB 1 | 0.00 | 385.00 | 0.00 | 0.00 | 306.51 | 78.49 |
| 4620 | SCUBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Greenacres Middle School

Trial Balance thru 2018-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|----------------|------------------------------|------------------|-----------|-----------|-----------|--------------|----------------|
| 4630 | SOTM | 0.00 | 0.00 | 0.00 | 0.00 | 736.61 | -736.61 |
| 4680 | HOME & FAMILY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 | ORCHESTRA | 0.00 | 1,080.00 | 0.00 | 0.00 | 1,840.94 | -760.94 |
| 4820 | HIGH FIVE | 0.00 | 76.00 | 0.00 | 0.00 | 892.21 | -816.21 |
| 4830 | HIGH FIVE-SILVERWOOD | 2,669.57 | 10,526.00 | 38.00 | 0.00 | 11,541.77 | 1,615.80 |
| | | 2,669.57 | 13,470.00 | 38.00 | 0.00 | 16,116.47 | -14.90 |
| PRIVATE MONIES | | | | | | | |
| 5640 | INVEST ED | 897.17 | 1,480.00 | 0.00 | 0.00 | 301.83 | 2,075.34 |
| 5641 | LANCE LYON | 117.37 | 37.00 | 0.00 | 0.00 | 101.00 | 53.37 |
| 5700 | CHARITABLE FUNDRAISER | 80.95 | 5,411.20 | 0.00 | 0.00 | 5,435.76 | 56.39 |
| | | 1,095.49 | 6,928.20 | 0.00 | 0.00 | 5,838.59 | 2,185.10 |
| DISTRICT/OTHER | | | | | | | |
| 6010 | DISTRICT, GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6015 | DISTRICT, TEXTBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6050 | DISTRICT, DAMAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6055 | DISTRICT, HOME EC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6060 | DISTRICT, LIBRARY | 8.00 | 94.00 | 102.00 | 0.00 | 0.00 | 0.00 |
| 6075 | DISTRICT, PE UNIFORMS | 2,172.00 | 4,077.00 | 5,685.00 | 0.00 | 0.00 | 564.00 |
| 6080 | DISTRICT, SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6090 | DISTRICT, TOWELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6150 | DISTRICT, "OLIVER" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6160 | DISTRICT, PARTICIPATION FEE | 1,910.00 | 13,060.00 | 13,675.00 | 0.00 | 0.00 | 1,295.00 |
| 6200 | DISTRICT, CVVL CLASS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6201 | DISTRICT, SUMMER SCHOOL CVVL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6218 | DIST, DEVICE INSURANCE PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6219 | DISTRICT,DEVICE DAMAGE/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,090.00 | 17,231.00 | 19,462.00 | 0.00 | 0.00 | 1,859.00 |
| Grand Totals | | | | | | | |
| | | 44,782.22 | 72,938.62 | 19,647.00 | 0.00 | 59,631.28 | 38,442.56 |

Greenacres Middle School

Trial Balance thru 2019-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|--------------------|--------------------------------|------------------|-----------|---------|-----------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1010 | ASB ANNUAL | 5,998.94 | 8,235.00 | 0.00 | 0.00 | 8,860.13 | 5,373.81 |
| 1020 | ASB AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 | ASB CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060 | ASB VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 | ASB CARDS | 0.00 | 8,420.00 | 0.00 | -8,420.00 | 0.00 | 0.00 |
| 1080 | ASB GENERAL | 33,225.52 | 170.68 | 0.00 | 12,726.83 | 5,472.97 | 40,650.06 |
| 1090 | INVESTMENT EARNINGS | 171.32 | 1,963.75 | 0.00 | -2,135.07 | 0.00 | 0.00 |
| 1110 | ASB LEADERSHIP CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | REALLOCATION PARTICIPATION FEE | 0.00 | 9,500.00 | 0.00 | -9,500.00 | 0.00 | 0.00 |
| 1270 | ASB CASH OVER/SHORT | 0.00 | -47.00 | 0.00 | 47.00 | 0.00 | 0.00 |
| 1280 | FUND RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 39,395.78 | 28,242.43 | 0.00 | -7,281.24 | 14,333.10 | 46,023.87 |
| ATHLETICS | | | | | | | |
| 2010 | ATHLETIC AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2080 | ATHLETIC UNIFORMS | 0.00 | 134.00 | 0.00 | -134.00 | 0.00 | 0.00 |
| 2090 | ATHLETICS, GENERAL | 0.00 | 2.00 | 0.00 | 54.02 | 56.02 | 0.00 |
| 2100 | BASEBALL | 0.00 | 610.00 | 0.00 | 182.15 | 792.15 | 0.00 |
| 2120 | BASKETBALL, BOYS | 0.00 | 830.00 | 30.00 | 1,350.11 | 2,150.11 | 0.00 |
| 2130 | BASKETBALL, GIRLS | 0.00 | 520.00 | 0.00 | 1,153.09 | 1,673.09 | -0.00 |
| 2140 | CROSS COUNTRY | 0.00 | 440.00 | 0.00 | -234.68 | 205.32 | 0.00 |
| 2160 | FOOTBALL | 0.00 | 1,128.00 | 16.00 | 2,409.51 | 3,521.51 | 0.00 |
| 2220 | SOFTBALL | 0.00 | 270.00 | 10.00 | 1,146.90 | 1,406.90 | 0.00 |
| 2240 | TENNIS | 0.00 | 500.00 | 10.00 | -490.00 | 0.00 | 0.00 |
| 2250 | TRACK | 0.00 | 1,130.00 | 0.00 | -481.21 | 648.79 | 0.00 |
| 2280 | VOLLEYBALL | 0.00 | 1,080.00 | 10.00 | 281.87 | 1,351.87 | 0.00 |
| 2290 | WRESTLING | 0.00 | 170.00 | 0.00 | 82.25 | 252.25 | 0.00 |
| | | 0.00 | 6,814.00 | 76.00 | 5,320.01 | 12,058.01 | 0.00 |
| CLASSES | | | | | | | |
| 3040 | 6TH GRADE CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3050 | 7TH GRADE CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3060 | 8TH GRADE CLASS | 0.00 | 5,336.00 | 172.00 | -1,484.21 | 3,679.79 | 0.00 |
| | | 0.00 | 5,336.00 | 172.00 | -1,484.21 | 3,679.79 | 0.00 |
| CLUBS | | | | | | | |
| 4020 | BAND | 0.00 | 1,610.00 | 0.00 | 83.23 | 1,693.23 | 0.00 |
| 4070 | SPIRIT SERVICE CLUB | 0.00 | 0.00 | 0.00 | 123.00 | 123.00 | 0.00 |
| 4140 | INTRUMURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4170 | CHORAL | 0.00 | 179.00 | 171.00 | 572.92 | 580.92 | 0.00 |
| 4270 | DRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | HONOR SOCIETY | 0.00 | 0.00 | 0.00 | 319.57 | 319.57 | 0.00 |
| 4610 | CLUB 1 | 0.00 | 290.00 | 0.00 | 96.02 | 386.02 | 0.00 |
| 4620 | SCUBA | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| 4630 | SOTM | 0.00 | 0.00 | 0.00 | 862.49 | 862.49 | 0.00 |
| 4680 | HOME & FAMILY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Greenacres Middle School

Trial Balance thru 2019-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|-----------------------|------------------------------|------------------|-----------|-----------|-----------|--------------|----------------|
| 4710 | ORCHESTRA | 0.00 | 3,596.80 | 0.00 | 1,097.68 | 4,694.48 | 0.00 |
| 4820 | HIGH FIVE | 0.00 | 1,168.14 | 0.00 | 1,168.14 | 2,336.28 | 0.00 |
| 4830 | HIGH FIVE-SILVERWOOD | 0.00 | 9,557.00 | 0.00 | -1,327.61 | 8,229.39 | 0.00 |
| | | 0.00 | 16,400.94 | 171.00 | 3,445.44 | 19,225.38 | 450.00 |
| PRIVATE MONIES | | | | | | | |
| 5640 | INVEST ED | 2,075.34 | 652.00 | 0.00 | 0.00 | 1,001.36 | 1,725.98 |
| 5641 | LANCE LYON | 53.37 | 0.00 | 0.00 | 0.00 | 0.00 | 53.37 |
| 5700 | CHARITABLE FUNDRAISER | 56.39 | 5,116.89 | 0.00 | 0.00 | 5,117.19 | 56.09 |
| | | 2,185.10 | 5,768.89 | 0.00 | 0.00 | 6,118.55 | 1,835.44 |
| DISTRICT/OTHER | | | | | | | |
| 6005 | DISTRICT, CONVENIENCE FEE | 0.00 | 87.65 | 0.00 | 0.00 | 0.00 | 87.65 |
| 6010 | DISTRICT, GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6015 | DISTRICT, TEXTBOOK | 0.00 | 260.48 | 150.00 | 0.00 | 0.00 | 110.48 |
| 6050 | DISTRICT, DAMAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6055 | DISTRICT, HOME EC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6060 | DISTRICT, LIBRARY | 0.00 | 222.00 | 166.00 | 0.00 | 0.00 | 56.00 |
| 6075 | DISTRICT, PE UNIFORMS | 1,638.00 | 3,252.00 | 3,690.00 | 0.00 | 0.00 | 1,200.00 |
| 6080 | DISTRICT, SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6090 | DISTRICT, TOWELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6150 | DISTRICT, "OLIVER" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6160 | DISTRICT, PARTICIPATION FEE | 2,375.00 | 12,890.00 | 13,930.00 | 0.00 | 0.00 | 1,335.00 |
| 6200 | DISTRICT, CVVL CLASS FEE | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 6201 | DISTRICT, SUMMER SCHOOL CVVL | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 6218 | DIST, DEVICE INSURANCE PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6219 | DISTRICT,DEVICE DAMAGE/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,013.00 | 17,712.13 | 18,936.00 | 0.00 | 0.00 | 2,789.13 |
| Grand Totals | | | | | | | |
| | | 45,593.88 | 80,274.39 | 19,355.00 | 0.00 | 55,414.83 | 51,098.44 |