

Account Code	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4260	Manson Senior High					
40 - --- 1000 -- ---- 4260 ---- ----	GENERAL STUDENT BODY	13,421.22CR	7,688.20	1,419.83	2,312.29	17,377.30CR
40 - --- 1004 -- ---- 4260 ---- ----	ASB CARDS	1,920.00CR	5,730.00	6,510.00	0.00	1,140.00CR
40 - --- 1005 -- ---- 4260 ---- ----	FUND RAISERS	12.00CR	20.00	0.00	0.00	32.00CR
40 - --- 1006 -- ---- 4260 ---- ----	WEINSTEIN CONTRACT	736.32CR	523.30	0.00	0.00	1,259.62CR
40 - --- 1010 -- ---- 4260 ---- ----	INVESTMENT EARNINGS	1,012.05CR	979.47	1,456.83	0.00	534.69CR
40 - --- 1011 -- ---- 4260 ---- ----	IMPREST CHECKING ACCOUNT	1,800.00CR	0.00	0.00	0.00	1,800.00CR
40 - --- 1020 -- ---- 4260 ---- ----	Parking Lot	0.00	10.00	0.00	0.00	10.00CR
40 - --- 1040 -- ---- 4260 ---- ----	PROM	3,882.92CR	0.00	0.00	119.97	3,762.95CR
40 - --- 1060 -- ---- 4260 ---- ----	Annual	5,062.01	1,565.00	4,922.01CR	2,800.00	1,375.00
40 - --- 1070 -- ---- 4260 ---- ----	PUD SNAP	64.23CR	369.57	373.98	0.00	59.82CR
40 - --- 1090 -- ---- 4260 ---- ----	HS Concessions	2,232.49CR	13,464.12	6,620.46	4,473.78	4,602.37CR
40 - --- 2000 -- ---- 4260 ---- ----	ATHLETICS	14,421.42CR	100.00	6,028.76	3,197.59	5,295.07CR
40 - --- 2001 -- ---- 4260 ---- ----	ATHLETIC FEE	1,750.40CR	3,340.00	1,180.40	0.00	3,910.00CR
40 - --- 2010 -- ---- 4260 ---- ----	HS Boys Bball	2,812.78CR	5,121.00	500.00CR	4,808.51	3,625.27CR
40 - --- 2014 -- ---- 4260 ---- ----	HS Girls BB	2,119.97CR	448.00	500.00CR	176.66	2,891.31CR
40 - --- 2050 -- ---- 4260 ---- ----	HS FOOTBALL	2,236.96CR	0.00	500.00CR	904.20	1,832.76CR
40 - --- 2090 -- ---- 4260 ---- ----	GATE REVENUES	0.00	13,724.25	0.00	0.00	13,724.25CR
40 - --- 2120 -- ---- 4260 ---- ----	HS BASEBALL	987.70CR	1,500.00	500.00CR	3,094.25	106.55
40 - --- 2125 -- ---- 4260 ---- ----	HS Softball	412.11	0.00	912.00CR	0.00	499.89CR
40 - --- 2130 -- ---- 4260 ---- ----	HS VOLLEYBALL	379.00CR	0.00	500.00CR	175.00	704.00CR
40 - --- 2140 -- ---- 4260 ---- ----	HS SOFTBALL	90.00CR	0.00	410.00CR	0.00	500.00CR
40 - --- 2150 -- ---- 4260 ---- ----	HS TRACK	89.83CR	0.00	500.00CR	0.00	589.83CR
40 - --- 2160 -- ---- 4260 ---- ----	HS CROSS COUNTRY	1,143.60CR	0.00	551.23CR	360.00	1,334.83CR
40 - --- 2170 -- ---- 4260 ---- ----	HS GOLF	29.81CR	0.00	0.00	0.00	29.81CR
40 - --- 2180 -- ---- 4260 ---- ----	HS SOCCER GIRLS	799.91CR	0.00	500.00CR	0.00	1,299.91CR
40 - --- 2190 -- ---- 4260 ---- ----	HS SOCCER BOYS	685.44	0.00	685.44CR	25.45	25.45
40 - --- 2510 -- ---- 4260 ---- ----	MS VOLLEYBALL	22.18	0.00	22.18CR	0.00	0.00
40 - --- 2520 -- ---- 4260 ---- ----	MS BASKETBALL GIRLS	0.00	0.00	158.16CR	158.16	0.00
40 - --- 2530 -- ---- 4260 ---- ----	MS BASKETBALL BOYS	0.00	0.00	568.00CR	553.64	14.36CR
40 - --- 3119 -- ---- 4260 ---- ----	Class of 2019	4,737.24	0.00	441.48CR	28.75	4,324.51
40 - --- 3120 -- ---- 4260 ---- ----	Class of 2020	6,329.93CR	1,075.33	1,658.46CR	862.00	8,201.72CR
40 - --- 3121 -- ---- 4260 ---- ----	Class of 2021	1,857.13CR	1,940.00	1,920.62CR	1,048.63	4,669.12CR
40 - --- 3122 -- ---- 4260 ---- ----	Class of 2022	1,087.67CR	0.00	1,489.43CR	53.19	2,523.91CR
40 - --- 3123 -- ---- 4260 ---- ----	Class of 2023	0.00	21.51	632.43CR	53.20	600.74CR
40 - --- 3500 -- ---- 4260 ---- ----	GENERAL JH	223.13CR	908.71	0.00	0.00	1,131.84CR
40 - --- 4010 -- ---- 4260 ---- ----	BAND	5,523.33CR	1,000.00	0.00	0.00	6,523.33CR
40 - --- 4020 -- ---- 4260 ---- ----	STORE	1,494.08CR	1,754.70	1,358.03	946.73	944.02CR
40 - --- 4030 -- ---- 4260 ---- ----	FFA-GENERAL	171.96CR	8.00	0.00	100.00	79.96CR

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4260	Manson Senior High					
40 - - - - 4031 - - - - - 4260 - - - - -	FFA-VENDING	52.50CR	0.00	0.00	0.00	52.50CR
40 - - - - 4032 - - - - - 4260 - - - - -	FFA-TRAVEL	48.59CR	0.00	0.00	0.00	48.59CR
40 - - - - 4035 - - - - - 4260 - - - - -	FBLA-GENERAL	2,242.48	1,952.08	4,113.14CR	1,481.75	2,340.99CR
40 - - - - 4050 - - - - - 4260 - - - - -	HONOR SOCIETY	498.43	0.00	498.43CR	385.00	385.00
40 - - - - 4060 - - - - - 4260 - - - - -	DRAMA	461.22CR	0.00	0.00	0.00	461.22CR
40 - - - - 4070 - - - - - 4260 - - - - -	Key Club	12.00CR	0.00	0.00	0.00	12.00CR
40 - - - - 4080 - - - - - 4260 - - - - -	Knowledge Bowl	1,241.44	0.00	1,241.44CR	173.48	173.48
40 - - - - 4090 - - - - - 4260 - - - - -	INTERNATIONAL CLUB	822.32CR	0.00	0.00	0.00	822.32CR
40 - - - - 4120 - - - - - 4260 - - - - -	PHOTOGRAPHY CLUB	457.87CR	0.00	0.00	0.00	457.87CR
40 - - - - 4150 - - - - - 4260 - - - - -	ART DONATION	46.35CR	0.00	0.00	0.00	46.35CR
40 - - - - 4155 - - - - - 4260 - - - - -	Cheerleading	1,329.49CR	22.00	500.00CR	577.87	1,273.62CR
40 - - - - 4160 - - - - - 4260 - - - - -	Me 2 We	379.53CR	0.00	0.00	0.00	379.53CR
40 - - - - 4171 - - - - - 4260 - - - - -	Pink Gloves	124.68	35.00	202.46CR	112.78	0.00
40 - - - - 4176 - - - - - 4260 - - - - -	Robotics	254.48CR	0.00	0.00	0.00	254.48CR
40 - - - - 6013 - - - - - 4260 - - - - -	Veterans's Don	0.00	2,125.17	0.00	2,125.17	0.00
40 - - - - - - - - - 426- - - - -	Manson Senior High	57,468.18CR	65,425.41	521.38	31,108.05	91,264.16CR

Number of Accounts: 61

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