

Account Code	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
1010	Manson Elementary School					
40 - --- 1000 -- ---- 1010 ---- ----	GENERAL STUDENT BODY	7,165.93CR	6.00	41.26CR	3,194.85	-4,018.34
40 - --- 1070 -- ---- 1010 ---- ----	PUD SNAP	0.00	41.26	41.26	0.00	0.00
40 - --- ---- -- ---- 101- ---- ----	Manson Elementary School	7,165.93CR	47.26	0.00	3,194.85	-4,018.34
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Account Code		Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2220		Manson Junior High					
40 - --- 1000 -- ---- 2220 ---- ----		GENERAL STUDENT BODY	6,278.07CR	2,104.14	8,729.98CR	3,636.29	-13,475.90
40 - --- 1010 -- ---- 2220 ---- ----		INVESTMENT EARNINGS	646.69CR	3,250.93	3,897.62	0.00	0.00
40 - --- 2510 -- ---- 2220 ---- ----		MS VOLLEYBALL	750.00CR	0.00	250.00CR	177.35	-822.65
40 - --- 2520 -- ---- 2220 ---- ----		MS BASKETBALL GIRLS	1,000.00CR	0.00	250.00CR	0.00	-1,250.00
40 - --- 2530 -- ---- 2220 ---- ----		MS BASKETBALL BOYS	1,000.00CR	0.00	500.00CR	0.00	-1,500.00
40 - --- 2540 -- ---- 2220 ---- ----		MS FOOTBALL	1,000.00CR	0.00	250.00CR	0.00	-1,250.00
40 - --- 2550 -- ---- 2220 ---- ----		MS Track	850.00CR	0.00	0.00	0.00	-850.00
40 - --- 4062 -- ---- 2220 ---- ----		Theater	4,208.36CR	0.00	4,208.36	0.00	0.00
40 - --- ---- -- ---- 222- ---- ----		Manson Junior High	15,733.12CR	5,355.07	1,874.00CR	3,813.64	-19,148.55
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Account Code		Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4260	Manson Senior High						
40 - --- 1000 -- ---- 4260 ---- ----	GENERAL STUDENT BODY		11,295.36CR	4,001.00	288.53	4,463.89	-14,500.16
40 - --- 1004 -- ---- 4260 ---- ----	ASB CARDS		6.00CR	4,760.00	4,560.00	200.00	0.00
40 - --- 1006 -- ---- 4260 ---- ----	WEINSTEIN CONTRACT		1,542.61CR	1,710.78	3,253.39	0.00	0.00
40 - --- 1010 -- ---- 4260 ---- ----	INVESTMENT EARNINGS		646.69CR	3,250.98	3,897.67	0.00	0.00
40 - --- 1011 -- ---- 4260 ---- ----	IMPREST CHECKING ACCOUNT		1,800.00CR	0.00	0.00	0.00	-1,800.00
40 - --- 1030 -- ---- 4260 ---- ----	Homecoming		394.25CR	0.00	0.00	359.41	-34.84
40 - --- 1040 -- ---- 4260 ---- ----	Dances		1,947.54CR	5,940.00	0.00	4,993.40	-2,894.14
40 - --- 1060 -- ---- 4260 ---- ----	Annual		0.00	3,020.00	2,781.03CR	4,630.67	0.00
40 - --- 1070 -- ---- 4260 ---- ----	PUD SNAP		0.00	30.35	30.35	0.00	0.00
40 - --- 1090 -- ---- 4260 ---- ----	HS Concessions		5,807.27CR	6,925.84	928.30	6,804.18	-5,000.63
40 - --- 1099 -- ---- 4260 ---- ----	Budget Capacity		0.00	54.00	54.00	0.00	0.00
40 - --- 2000 -- ---- 4260 ---- ----	ATHLETICS		7,679.07CR	173.00	14,358.18CR	9,257.76	-12,952.49
40 - --- 2010 -- ---- 4260 ---- ----	HS Boy Basket		1,154.82CR	30.00	500.00CR	1,333.96	-350.86
40 - --- 2013 -- ---- 4260 ---- ----	HS TENNIS		0.00	0.00	539.19CR	493.80	0.00
40 - --- 2014 -- ---- 4260 ---- ----	HS Girl Basket		1,105.69CR	0.00	500.00CR	536.18	-1,069.51
40 - --- 2050 -- ---- 4260 ---- ----	HS FOOTBALL		3,796.63CR	1,083.35	459.23CR	168.31	-5,170.90
40 - --- 2090 -- ---- 4260 ---- ----	GATE REVENUES		0.00	20,666.60	20,666.60	0.00	0.00
40 - --- 2100 -- ---- 4260 ---- ----	HS Wrestling		8.92CR	8,965.00	500.00CR	4,909.41	-4,564.51
40 - --- 2120 -- ---- 4260 ---- ----	HS BASEBALL		5,310.98CR	7,925.08	500.00CR	3,374.26	-10,361.80
40 - --- 2130 -- ---- 4260 ---- ----	HS VOLLEYBALL		144.15CR	0.00	2,108.80CR	2,252.95	0.00
40 - --- 2140 -- ---- 4260 ---- ----	HS SOFTBALL		1,976.74CR	0.00	500.00CR	1,120.19	-1,356.55
40 - --- 2150 -- ---- 4260 ---- ----	HS TRACK		553.11CR	100.00	500.00CR	0.00	-1,153.11
40 - --- 2160 -- ---- 4260 ---- ----	HS CROSS COUNTRY		2,334.83CR	0.00	500.00CR	0.00	-2,834.83
40 - --- 2180 -- ---- 4260 ---- ----	HS SOCCER GIRLS		3,919.12CR	1,050.00	406.97	4,167.74	-394.41
40 - --- 2190 -- ---- 4260 ---- ----	HS SOCCER BOYS		490.76CR	0.00	1,406.97CR	1,897.73	0.00
40 - --- 3122 -- ---- 4260 ---- ----	Class of 2022		137.21CR	0.00	137.21	0.00	0.00
40 - --- 3123 -- ---- 4260 ---- ----	Class of 2023		4,790.37CR	0.00	4,619.78	170.59	0.00
40 - --- 3124 -- ---- 4260 ---- ----	Class of 2024		8,822.49CR	8,122.21	1,093.83CR	6,499.53	-11,539.00
40 - --- 3125 -- ---- 4260 ---- ----	Class of 2025		8,040.23CR	3,217.30	4,033.32CR	475.98	-14,814.87
40 - --- 3126 -- ---- 4260 ---- ----	Class of 2026		1,730.65CR	1,404.29	1,022.82CR	0.00	-4,157.76
40 - --- 3127 -- ---- 4260 ---- ----	Class of 2027		0.00	2,059.63	1,005.02CR	0.00	-3,064.65
40 - --- 4010 -- ---- 4260 ---- ----	BAND		4,353.96CR	2,658.00	0.00	367.86	-6,644.10
40 - --- 4020 -- ---- 4260 ---- ----	STORE		1,404.11CR	0.00	702.67	201.44	-500.00
40 - --- 4030 -- ---- 4260 ---- ----	FFA-GENERAL		1,371.19CR	109.40	0.00	126.12	-1,354.47
40 - --- 4035 -- ---- 4260 ---- ----	FBLA-GENERAL		0.00	0.00	3,985.07CR	976.09	-702.67
40 - --- 4050 -- ---- 4260 ---- ----	HONOR SOCIETY		820.02CR	385.00	534.40CR	0.00	-1,739.42
40 - --- 4060 -- ---- 4260 ---- ----	DRAMA		461.22CR	0.00	0.00	0.00	-461.22
40 - --- 4080 -- ---- 4260 ---- ----	Knowledge Bowl		28.19CR	828.49	151.80CR	1,008.48	0.00

Account Code		Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4260		Manson Senior High					
40 - --- 4090 -- ---- 4260 ---- ----		La Raza Latina	822.32CR	408.33	0.00	0.00	-1,230.65
40 - --- 4100 -- ---- 4260 ---- ----		Ping Pong Club	0.00	450.00	0.00	0.00	-300.00
40 - --- 4110 -- ---- 4260 ---- ----		Outdoor Club	300.00CR	0.00	0.00	0.00	-300.00
40 - --- 4111 -- ---- 4260 ---- ----		Interact Club	666.20CR	360.94	0.00	400.75	-626.39
40 - --- 4130 -- ---- 4260 ---- ----		Film & Media	300.00CR	0.00	0.00	0.00	-300.00
40 - --- 4140 -- ---- 4260 ---- ----		Gay Straight Alliance	429.32CR	0.00	0.00	0.00	-429.32
40 - --- 4150 -- ---- 4260 ---- ----		ART DONATION	431.35CR	385.00CR	46.35	0.00	0.00
40 - --- 4155 -- ---- 4260 ---- ----		Cheerleading	377.78CR	0.00	500.00CR	0.00	-877.78
40 - --- 4171 -- ---- 4260 ---- ----		Pink Gloves	0.00	51.00	86.85CR	0.00	0.00
40 - --- 4175 -- ---- 4260 ---- ----		Hope Squad	0.00	4,191.54	6.50CR	3,025.37	-1,172.67
40 - --- 4176 -- ---- 4260 ---- ----		Robotics	158.24CR	0.00	0.00	0.00	-158.24
40 - --- 6001 -- ---- 4260 ---- ----		InvestED	0.00	0.00	140.31CR	0.00	0.00
40 - --- ---- -- ---- 426- ---- ----		Manson Senior High	87,359.39CR	93,547.11	1,878.50	64,216.05	-114,811.95
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Number of Accounts: 60

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