

| Account Code                         | Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers<br>("CR" = +) | - Expenditures | Ending<br>Balance |
|--------------------------------------|----------------------------|----------------------|------------|-----------------------------|----------------|-------------------|
| 1010                                 | Manson Elementary School   |                      |            |                             |                |                   |
| 40 - --- 1000 -- ---- 1010 ---- ---- | GENERAL STUDENT BODY       | 9,769.16CR           | 65.40      | 0.00                        | 3,419.37       | -6,415.19         |
| 40 - --- 1010 -- ---- 1010 ---- ---- | INVESTMENT EARNINGS        | 376.05CR             | 117.90     | 0.00                        | 0.00           | -493.95           |
| 40 - --- 1018 -- ---- 1010 ---- ---- | Options                    | 1,854.58CR           | 0.00       | 0.00                        | 0.00           | -1,854.58         |
| 40 - --- 1070 -- ---- 1010 ---- ---- | PUD SNAP                   | 510.53CR             | 0.00       | 0.00                        | 0.00           | -510.53           |
| 40 - --- ---- -- ---- 101- ---- ---- | Manson Elementary School   | 12,510.32CR          | 183.30     | 0.00                        | 3,419.37       | -9,274.25         |
|                                      |                            | =====                | =====      | =====                       | =====          | =====             |

| Account Code                         | Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers<br>("CR" = +) | - Expenditures | Ending<br>Balance |
|--------------------------------------|----------------------------|----------------------|------------|-----------------------------|----------------|-------------------|
| 2220                                 | Manson Junior High         |                      |            |                             |                |                   |
| 40 - --- 1000 -- ---- 2220 ---- ---- | GENERAL STUDENT BODY       | 6,263.03CR           | 0.00       | 694.37CR                    | 248.25         | -6,709.15         |
| 40 - --- 1010 -- ---- 2220 ---- ---- | INVESTMENT EARNINGS        | 0.00                 | 120.75     | 17.06                       | 0.00           | -103.69           |
| 40 - --- 2150 -- ---- 2220 ---- ---- | HS TRACK                   | 1,479.64CR           | 0.00       | 979.64                      | 0.00           | -500.00           |
| 40 - --- 2510 -- ---- 2220 ---- ---- | MS VOLLEYBALL              | 627.86CR             | 0.00       | 127.86                      | 0.00           | -500.00           |
| 40 - --- 2520 -- ---- 2220 ---- ---- | MS BASKETBALL GIRLS        | 355.27CR             | 0.00       | 144.73CR                    | 0.00           | -500.00           |
| 40 - --- 2530 -- ---- 2220 ---- ---- | MS BASKETBALL BOYS         | 264.36CR             | 0.00       | 235.64CR                    | 0.00           | -500.00           |
| 40 - --- 2540 -- ---- 2220 ---- ---- | MS FOOTBALL                | 2,678.61CR           | 0.00       | 2,178.61                    | 0.00           | -500.00           |
| 40 - --- 4062 -- ---- 2220 ---- ---- | Theater                    | 4,208.36CR           | 0.00       | 0.00                        | 0.00           | -4,208.36         |
| 40 - --- ---- -- ---- 222- ---- ---- | Manson Junior High         | 15,877.13CR          | 120.75     | 2,228.43                    | 248.25         | -13,521.20        |
|                                      |                            | =====                | =====      | =====                       | =====          | =====             |

| Account Code                         |  | Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers<br>( "CR" = + ) | - Expenditures | Ending<br>Balance |
|--------------------------------------|--|----------------------------|----------------------|------------|-------------------------------|----------------|-------------------|
| 4260                                 |  | Manson Senior High         |                      |            |                               |                |                   |
| 40 - --- 1000 -- ---- 4260 ---- ---- |  | GENERAL STUDENT BODY       | 16,005.50CR          | 4,549.00   | 1,884.99CR                    | 7,040.60       | -15,398.89        |
| 40 - --- 1004 -- ---- 4260 ---- ---- |  | ASB CARDS                  | 0.00                 | 2,490.00   | 2,460.00                      | 0.00           | -30.00            |
| 40 - --- 1005 -- ---- 4260 ---- ---- |  | FUND RAISERS               | 32.00CR              | 0.00       | 0.00                          | 0.00           | -32.00            |
| 40 - --- 1006 -- ---- 4260 ---- ---- |  | WEINSTEIN CONTRACT         | 1,536.70CR           | 649.65     | 2,078.85                      | 0.00           | -107.50           |
| 40 - --- 1010 -- ---- 4260 ---- ---- |  | INVESTMENT EARNINGS        | 103.24CR             | 273.90     | 0.00                          | 0.00           | -377.14           |
| 40 - --- 1011 -- ---- 4260 ---- ---- |  | IMPREST CHECKING ACCOUNT   | 1,800.00CR           | 0.00       | 0.00                          | 0.00           | -1,800.00         |
| 40 - --- 1020 -- ---- 4260 ---- ---- |  | Parking Lot                | 10.00CR              | 0.00       | 10.00                         | 0.00           | 0.00              |
| 40 - --- 1040 -- ---- 4260 ---- ---- |  | PROM                       | 3,762.95CR           | 1,980.00   | 0.00                          | 2,904.55       | -2,838.40         |
| 40 - --- 1050 -- ---- 4260 ---- ---- |  | Pop Machine                | 16.93CR              | 173.52     | 190.45                        | 0.00           | 0.00              |
| 40 - --- 1060 -- ---- 4260 ---- ---- |  | Annual                     | 559.97               | 2,424.73   | 1,414.37CR                    | 3,244.13       | -35.00            |
| 40 - --- 1070 -- ---- 4260 ---- ---- |  | PUD SNAP                   | 361.76CR             | 79.71      | 441.47                        | 0.00           | 0.00              |
| 40 - --- 1090 -- ---- 4260 ---- ---- |  | HS Concessions             | 4,000.00CR           | 2,907.50   | 1,512.05                      | 1,289.09       | -4,106.36         |
| 40 - --- 2000 -- ---- 4260 ---- ---- |  | ATHLETICS                  | 1,966.97CR           | 300.00     | 15,870.91CR                   | 8,000.76       | -10,137.12        |
| 40 - --- 2001 -- ---- 4260 ---- ---- |  | ATHLETIC FEE               | 10.00CR              | 0.00       | 10.00                         | 0.00           | 0.00              |
| 40 - --- 2010 -- ---- 4260 ---- ---- |  | HS Boys Bball              | 385.52               | 0.00       | 1,582.83CR                    | 1,515.60       | 318.29            |
| 40 - --- 2014 -- ---- 4260 ---- ---- |  | HS Girls BB                | 0.00                 | 0.00       | 1,093.00CR                    | 1,027.74       | -65.26            |
| 40 - --- 2050 -- ---- 4260 ---- ---- |  | HS FOOTBALL                | 2,332.76CR           | 69.00      | 0.00                          | 223.86         | -2,177.90         |
| 40 - --- 2090 -- ---- 4260 ---- ---- |  | GATE REVENUES              | 0.00                 | 14,165.00  | 14,165.00                     | 0.00           | 0.00              |
| 40 - --- 2100 -- ---- 4260 ---- ---- |  | HS Wrestling               | 500.00CR             | 0.00       | 484.00CR                      | 0.00           | -984.00           |
| 40 - --- 2120 -- ---- 4260 ---- ---- |  | HS BASEBALL                | 393.45CR             | 4,100.00   | 0.00                          | 1,629.64       | -2,863.81         |
| 40 - --- 2130 -- ---- 4260 ---- ---- |  | HS VOLLEYBALL              | 1,204.00CR           | 2,036.10   | 0.00                          | 3,909.95       | 669.85            |
| 40 - --- 2140 -- ---- 4260 ---- ---- |  | HS SOFTBALL                | 1,499.89CR           | 0.00       | 0.00                          | 0.00           | -1,499.89         |
| 40 - --- 2150 -- ---- 4260 ---- ---- |  | HS TRACK                   | 1,089.83CR           | 0.00       | 0.00                          | 642.63         | -447.20           |
| 40 - --- 2160 -- ---- 4260 ---- ---- |  | HS CROSS COUNTRY           | 1,834.83CR           | 0.00       | 0.00                          | 0.00           | -1,834.83         |
| 40 - --- 2180 -- ---- 4260 ---- ---- |  | HS SOCCER GIRLS            | 1,659.08CR           | 2,135.00   | 0.00                          | 671.96         | -3,122.12         |
| 40 - --- 2190 -- ---- 4260 ---- ---- |  | HS SOCCER BOYS             | 474.55CR             | 0.00       | 0.00                          | 0.00           | -474.55           |
| 40 - --- 3121 -- ---- 4260 ---- ---- |  | Class of 2021              | 2,191.42CR           | 0.00       | 2,191.42                      | 0.00           | 0.00              |
| 40 - --- 3122 -- ---- 4260 ---- ---- |  | Class of 2022              | 4,082.13CR           | 4,348.05   | 1,057.43CR                    | 9,450.40       | -37.21            |
| 40 - --- 3123 -- ---- 4260 ---- ---- |  | Class of 2023              | 1,600.74CR           | 1,223.50   | 802.06CR                      | 287.77         | -3,338.53         |
| 40 - --- 3124 -- ---- 4260 ---- ---- |  | Class of 2024              | 1,000.00CR           | 2,806.00   | 547.85CR                      | 92.96          | -4,260.89         |
| 40 - --- 3125 -- ---- 4260 ---- ---- |  | Class of 2025              | 0.00                 | 4,382.25   | 899.63CR                      | 1,319.13       | -3,962.75         |
| 40 - --- 4010 -- ---- 4260 ---- ---- |  | BAND                       | 6,523.33CR           | 0.00       | 0.00                          | 1,264.75       | -5,258.58         |
| 40 - --- 4020 -- ---- 4260 ---- ---- |  | STORE                      | 944.02CR             | 0.00       | 0.00                          | 0.00           | -944.02           |
| 40 - --- 4030 -- ---- 4260 ---- ---- |  | FFA-GENERAL                | 534.14CR             | 660.33     | 0.00                          | 74.37          | -1,120.10         |
| 40 - --- 4031 -- ---- 4260 ---- ---- |  | FFA-VENDING                | 52.50CR              | 0.00       | 0.00                          | 0.00           | -52.50            |
| 40 - --- 4032 -- ---- 4260 ---- ---- |  | FFA-TRAVEL                 | 48.59CR              | 0.00       | 0.00                          | 0.00           | -48.59            |
| 40 - --- 4035 -- ---- 4260 ---- ---- |  | FBLA-GENERAL               | 1,864.08CR           | 825.00     | 0.00                          | 1,226.80       | -1,462.28         |
| 40 - --- 4050 -- ---- 4260 ---- ---- |  | HONOR SOCIETY              | 199.72CR             | 1,206.00   | 0.00                          | 471.17         | -934.55           |

| Account Code                         | Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers<br>("CR" = +) | - Expenditures | Ending<br>Balance |
|--------------------------------------|----------------------------|----------------------|------------|-----------------------------|----------------|-------------------|
| 4260                                 | Manson Senior High         |                      |            |                             |                |                   |
| 40 - --- 4060 -- ---- 4260 ---- ---- | DRAMA                      | 461.22CR             | 0.00       | 0.00                        | 0.00           | -461.22           |
| 40 - --- 4070 -- ---- 4260 ---- ---- | Key Club                   | 12.00CR              | 0.00       | 12.00                       | 0.00           | 0.00              |
| 40 - --- 4080 -- ---- 4260 ---- ---- | Knowledge Bowl             | 0.00                 | 0.00       | 500.00CR                    | 400.00         | -100.00           |
| 40 - --- 4090 -- ---- 4260 ---- ---- | INTERNATIONAL CLUB         | 822.32CR             | 0.00       | 0.00                        | 0.00           | -822.32           |
| 40 - --- 4120 -- ---- 4260 ---- ---- | PHOTOGRAPHY CLUB           | 457.87CR             | 0.00       | 457.87                      | 0.00           | 0.00              |
| 40 - --- 4130 -- ---- 4260 ---- ---- | Film & Media               | 0.00                 | 300.00     | 0.00                        | 0.00           | -300.00           |
| 40 - --- 4140 -- ---- 4260 ---- ---- | Gay Straight Alliance      | 0.00                 | 300.00     | 0.00                        | 0.00           | -300.00           |
| 40 - --- 4150 -- ---- 4260 ---- ---- | ART DONATION               | 46.35CR              | 0.00       | 0.00                        | 0.00           | -46.35            |
| 40 - --- 4155 -- ---- 4260 ---- ---- | Cheerleading               | 1,678.32CR           | 680.00     | 0.00                        | 1,980.54       | -377.78           |
| 40 - --- 4160 -- ---- 4260 ---- ---- | Me 2 We                    | 379.53CR             | 0.00       | 379.53                      | 0.00           | 0.00              |
| 40 - --- 4176 -- ---- 4260 ---- ---- | Robotics                   | 254.48CR             | 0.00       | 0.00                        | 0.00           | -254.48           |
| 40 - --- 6001 -- ---- 4260 ---- ---- | InvestED                   | 0.00                 | 0.00       | 0.00                        | 140.31         | 140.31            |
| 40 - --- ---- -- ---- 426- ---- ---- | Manson Senior High         | 62,801.71CR          | 55,064.24  | 2,228.43CR                  | 48,808.71      | -71,285.67        |
|                                      |                            | =====                | =====      | =====                       | =====          | =====             |

Number of Accounts: 62

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