

Account Code	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
1010	Manson Elementary School					
40 - --- 1000 -- ---- 1010 ---- ----	GENERAL STUDENT BODY	6,415.19CR	309.30	2,136.29CR	1,694.85	-7,165.93
40 - --- 1010 -- ---- 1010 ---- ----	INVESTMENT EARNINGS	493.95CR	1,075.58	1,569.53	0.00	0.00
40 - --- 1018 -- ---- 1010 ---- ----	Options	1,854.58CR	0.00	300.00	1,554.58	0.00
40 - --- 1070 -- ---- 1010 ---- ----	PUD SNAP	510.53CR	56.23	566.76	0.00	0.00
40 - --- ---- -- ---- 101- ---- ----	Manson Elementary School	9,274.25CR	1,441.11	300.00	3,249.43	-7,165.93
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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	6,709.15CR	0.00	1,197.31CR	1,628.39	-6,278.07
40 - --- 1010 -- ---- 2220 ---- ----	INVESTMENT EARNINGS	103.69CR	1,511.04	1,179.27	0.00	-435.46
40 - --- 2150 -- ---- 2220 ---- ----	HS TRACK	500.00CR	0.00	350.00	150.00	0.00
40 - --- 2510 -- ---- 2220 ---- ----	MS VOLLEYBALL	500.00CR	500.00	0.00	250.00	-750.00
40 - --- 2520 -- ---- 2220 ---- ----	MS BASKETBALL GIRLS	500.00CR	500.00	0.00	0.00	-1,000.00
40 - --- 2530 -- ---- 2220 ---- ----	MS BASKETBALL BOYS	500.00CR	500.00	0.00	0.00	-1,000.00
40 - --- 2540 -- ---- 2220 ---- ----	MS FOOTBALL	500.00CR	500.00	0.00	0.00	-1,000.00
40 - --- 2550 -- ---- 2220 ---- ----	MS Track	0.00	500.00	350.00CR	0.00	-850.00
40 - --- 4062 -- ---- 2220 ---- ----	Theater	4,208.36CR	0.00	0.00	0.00	-4,208.36
40 - --- ---- -- ---- 222- ---- ----	Manson Junior High	13,521.20CR	4,011.04	18.04CR	2,028.39	-15,521.89
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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	15,398.89CR	5,671.00	4,375.68CR	10,213.98	-11,275.37
40 - --- 1004 -- ---- 4260 ---- ----		ASB CARDS	30.00CR	5,250.00	5,280.00	6.00	0.00
40 - --- 1005 -- ---- 4260 ---- ----		FUND RAISERS	32.00CR	0.00	32.00	0.00	0.00
40 - --- 1006 -- ---- 4260 ---- ----		WEINSTEIN CONTRACT	107.50CR	1,435.11	0.00	0.00	-1,542.61
40 - --- 1010 -- ---- 4260 ---- ----		INVESTMENT EARNINGS	377.14CR	1,511.07	1,452.75	0.00	-435.46
40 - --- 1011 -- ---- 4260 ---- ----		IMPREST CHECKING ACCOUNT	1,800.00CR	0.00	0.00	0.00	-1,800.00
40 - --- 1030 -- ---- 4260 ---- ----		Homecoming	0.00	0.00	2,466.75CR	2,072.50	-394.25
40 - --- 1040 -- ---- 4260 ---- ----		Dances	2,838.40CR	3,000.00	0.00	3,890.86	-1,947.54
40 - --- 1060 -- ---- 4260 ---- ----		Annual	35.00CR	2,415.00	0.00	3,620.36	0.00
40 - --- 1070 -- ---- 4260 ---- ----		PUD SNAP	0.00	36.08	36.08	0.00	0.00
40 - --- 1090 -- ---- 4260 ---- ----		HS Concessions	4,106.36CR	5,792.61	33.32	3,926.95	-5,938.70
40 - --- 2000 -- ---- 4260 ---- ----		ATHLETICS	10,137.12CR	0.00	8,770.25CR	11,228.30	-7,679.07
40 - --- 2001 -- ---- 4260 ---- ----		ATHLETIC FEE	0.00	10.00	10.00	0.00	0.00
40 - --- 2010 -- ---- 4260 ---- ----		HS Boy Basket	318.29	3,100.00	0.00	1,626.89	-1,154.82
40 - --- 2013 -- ---- 4260 ---- ----		HS TENNIS	0.00	0.00	2,455.00CR	2,500.39	0.00
40 - --- 2014 -- ---- 4260 ---- ----		HS Girl Basket	65.26CR	3,260.00	0.00	2,219.57	-1,105.69
40 - --- 2050 -- ---- 4260 ---- ----		HS FOOTBALL	2,177.90CR	9,032.27	300.00CR	7,763.54	-3,746.63
40 - --- 2090 -- ---- 4260 ---- ----		GATE REVENUES	0.00	12,250.00	12,250.00	0.00	0.00
40 - --- 2100 -- ---- 4260 ---- ----		HS Wrestling	984.00CR	300.00	0.00	1,275.08	-8.92
40 - --- 2120 -- ---- 4260 ---- ----		HS BASEBALL	2,863.81CR	4,305.00	0.00	1,857.83	-5,310.98
40 - --- 2130 -- ---- 4260 ---- ----		HS VOLLEYBALL	669.85	3,050.00	500.00CR	2,736.00	-144.15
40 - --- 2140 -- ---- 4260 ---- ----		HS SOFTBALL	1,499.89CR	500.00	0.00	23.15	-1,976.74
40 - --- 2150 -- ---- 4260 ---- ----		HS TRACK	447.20CR	500.00	0.00	394.09	-553.11
40 - --- 2160 -- ---- 4260 ---- ----		HS CROSS COUNTRY	1,834.83CR	500.00	0.00	0.00	-2,334.83
40 - --- 2180 -- ---- 4260 ---- ----		HS SOCCER GIRLS	3,122.12CR	780.00	0.00	150.00	-3,752.12
40 - --- 2190 -- ---- 4260 ---- ----		HS SOCCER BOYS	474.55CR	2,293.00	0.00	2,276.79	-490.76
40 - --- 3122 -- ---- 4260 ---- ----		Class of 2022	37.21CR	100.00	0.00	0.00	-137.21
40 - --- 3123 -- ---- 4260 ---- ----		Class of 2023	3,338.53CR	12,530.09	1,076.34	10,001.91	-4,790.37
40 - --- 3124 -- ---- 4260 ---- ----		Class of 2024	4,260.89CR	4,144.61	784.92CR	367.93	-8,822.49
40 - --- 3125 -- ---- 4260 ---- ----		Class of 2025	3,962.75CR	3,760.62	316.86CR	0.00	-8,040.23
40 - --- 3126 -- ---- 4260 ---- ----		Class of 2026	0.00	1,927.62	10.35	186.62	-1,730.65
40 - --- 4010 -- ---- 4260 ---- ----		BAND	5,258.58CR	598.00	0.00	1,502.62	-4,353.96
40 - --- 4020 -- ---- 4260 ---- ----		STORE	944.02CR	1,136.50	0.00	676.41	-1,404.11
40 - --- 4030 -- ---- 4260 ---- ----		FFA-GENERAL	1,120.10CR	200.00	101.09CR	50.00	-1,371.19
40 - --- 4031 -- ---- 4260 ---- ----		FFA-VENDING	52.50CR	0.00	52.50	0.00	0.00
40 - --- 4032 -- ---- 4260 ---- ----		FFA-TRAVEL	48.59CR	0.00	48.59	0.00	0.00
40 - --- 4035 -- ---- 4260 ---- ----		FBLA-GENERAL	1,462.28CR	600.00	0.00	4,368.59	0.00
40 - --- 4050 -- ---- 4260 ---- ----		HONOR SOCIETY	934.55CR	2,022.17	0.00	2,136.70	-820.02

Account Code	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4260	Manson Senior High					
40 - --- 4060 -- ---- 4260 ---- ----	DRAMA	461.22CR	0.00	0.00	0.00	-461.22
40 - --- 4080 -- ---- 4260 ---- ----	Knowledge Bowl	100.00CR	659.99	400.00CR	1,131.80	-28.19
40 - --- 4090 -- ---- 4260 ---- ----	INTERNATIONAL CLUB	822.32CR	0.00	0.00	0.00	-822.32
40 - --- 4100 -- ---- 4260 ---- ----	Ping Pong Club	0.00	150.00CR	0.00	0.00	0.00
40 - --- 4110 -- ---- 4260 ---- ----	Outdoor Club	0.00	300.00	0.00	0.00	-300.00
40 - --- 4111 -- ---- 4260 ---- ----	Interact Club	0.00	836.95	93.34CR	264.09	-666.20
40 - --- 4130 -- ---- 4260 ---- ----	Film & Media	300.00CR	0.00	0.00	0.00	-300.00
40 - --- 4140 -- ---- 4260 ---- ----	Gay Straight Alliance	300.00CR	600.00	0.00	470.68	-429.32
40 - --- 4150 -- ---- 4260 ---- ----	ART DONATION	46.35CR	0.00	0.00	385.00CR	-431.35
40 - --- 4155 -- ---- 4260 ---- ----	Cheerleading	377.78CR	0.00	0.00	0.00	-377.78
40 - --- 4171 -- ---- 4260 ---- ----	Pink Gloves	0.00	111.00	0.00	248.85	0.00
40 - --- 4176 -- ---- 4260 ---- ----	Robotics	254.48CR	0.00	0.00	96.24	-158.24
40 - --- 6001 -- ---- 4260 ---- ----	InvestED	140.31	0.00	0.00	0.00	0.00
40 - --- ---- -- ---- 426- ---- ----	Manson Senior High	71,285.67CR	94,368.69	281.96CR	78,899.72	-87,036.60
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Number of Accounts: 64

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