

Account Code	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1010	Manson Elementary School					
40 - --- 1000 -- ---- 1010 ---- ----	GENERAL STUDENT BODY	9,708.66CR	60.50	0.00	0.00	9,769.16CR
40 - --- 1010 -- ---- 1010 ---- ----	INVESTMENT EARNINGS	361.59CR	14.46	0.00	0.00	376.05CR
40 - --- 1018 -- ---- 1010 ---- ----	Options	1,803.58CR	51.00	0.00	0.00	1,854.58CR
40 - --- 1070 -- ---- 1010 ---- ----	PUD SNAP	346.36CR	164.17	0.00	0.00	510.53CR
40 - --- ---- -- ---- 101- ---- ----	Manson Elementary School	12,220.19CR	290.13	0.00	0.00	12,510.32CR
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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	5,131.19CR	0.00	1,131.84CR	0.00	6,263.03CR
40 - --- 2015 -- ---- 2220 ---- ----	MS Girls BB	171.13	0.00	171.13CR	0.00	0.00
40 - --- 2150 -- ---- 2220 ---- ----	HS TRACK	1,229.64CR	0.00	250.00CR	0.00	1,479.64CR
40 - --- 2510 -- ---- 2220 ---- ----	MS VOLLEYBALL	377.86CR	0.00	250.00CR	0.00	627.86CR
40 - --- 2520 -- ---- 2220 ---- ----	MS BASKETBALL GIRLS	276.40CR	0.00	78.87CR	0.00	355.27CR
40 - --- 2530 -- ---- 2220 ---- ----	MS BASKETBALL BOYS	0.00	0.00	264.36CR	0.00	264.36CR
40 - --- 2540 -- ---- 2220 ---- ----	MS FOOTBALL	2,428.61CR	0.00	250.00CR	0.00	2,678.61CR
40 - --- 4062 -- ---- 2220 ---- ----	Theater	4,208.36CR	0.00	0.00	0.00	4,208.36CR
40 - --- ---- -- ---- 222- ---- ----	Manson Junior High	13,480.93CR	0.00	2,396.20CR	0.00	15,877.13CR
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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	17,377.30CR	2,424.00	313.07CR	4,108.87	16,005.50CR
40 - --- 1004 -- ---- 4260 ---- ----		ASB CARDS	1,140.00CR	0.00	1,140.00	0.00	0.00
40 - --- 1005 -- ---- 4260 ---- ----		FUND RAISERS	32.00CR	0.00	0.00	0.00	32.00CR
40 - --- 1006 -- ---- 4260 ---- ----		WEINSTEIN CONTRACT	1,259.62CR	277.08	0.00	0.00	1,536.70CR
40 - --- 1010 -- ---- 4260 ---- ----		INVESTMENT EARNINGS	534.69CR	119.59	551.04	0.00	103.24CR
40 - --- 1011 -- ---- 4260 ---- ----		IMPREST CHECKING ACCOUNT	1,800.00CR	0.00	0.00	0.00	1,800.00CR
40 - --- 1020 -- ---- 4260 ---- ----		Parking Lot	10.00CR	0.00	0.00	0.00	10.00CR
40 - --- 1040 -- ---- 4260 ---- ----		PROM	3,762.95CR	0.00	0.00	0.00	3,762.95CR
40 - --- 1050 -- ---- 4260 ---- ----		Pop Machine	0.00	16.93	0.00	0.00	16.93CR
40 - --- 1060 -- ---- 4260 ---- ----		Annual	1,375.00	2,020.00	1,315.00CR	2,519.97	559.97
40 - --- 1070 -- ---- 4260 ---- ----		PUD SNAP	59.82CR	361.76	59.82	0.00	361.76CR
40 - --- 1090 -- ---- 4260 ---- ----		HS Concessions	4,602.37CR	0.00	602.37	0.00	4,000.00CR
40 - --- 2000 -- ---- 4260 ---- ----		ATHLETICS	5,295.07CR	1,499.00	9,601.26CR	14,428.36	1,966.97CR
40 - --- 2001 -- ---- 4260 ---- ----		ATHLETIC FEE	3,910.00CR	10.00	3,910.00	0.00	10.00CR
40 - --- 2010 -- ---- 4260 ---- ----		HS Boys Bball	3,625.27CR	0.00	500.00CR	4,510.79	385.52
40 - --- 2014 -- ---- 4260 ---- ----		HS Girls BB	2,891.31CR	0.00	1,312.80CR	4,204.11	0.00
40 - --- 2050 -- ---- 4260 ---- ----		HS FOOTBALL	1,832.76CR	0.00	500.00CR	0.00	2,332.76CR
40 - --- 2090 -- ---- 4260 ---- ----		GATE REVENUES	13,724.25CR	0.00	13,724.25	0.00	0.00
40 - --- 2100 -- ---- 4260 ---- ----		HS Wrestling	0.00	0.00	500.00CR	0.00	500.00CR
40 - --- 2120 -- ---- 4260 ---- ----		HS BASEBALL	106.55	0.00	500.00CR	0.00	393.45CR
40 - --- 2125 -- ---- 4260 ---- ----		HS Softball	499.89CR	0.00	499.89	0.00	0.00
40 - --- 2130 -- ---- 4260 ---- ----		HS VOLLEYBALL	704.00CR	0.00	500.00CR	0.00	1,204.00CR
40 - --- 2140 -- ---- 4260 ---- ----		HS SOFTBALL	500.00CR	0.00	999.89CR	0.00	1,499.89CR
40 - --- 2150 -- ---- 4260 ---- ----		HS TRACK	589.83CR	0.00	500.00CR	0.00	1,089.83CR
40 - --- 2160 -- ---- 4260 ---- ----		HS CROSS COUNTRY	1,334.83CR	0.00	500.00CR	0.00	1,834.83CR
40 - --- 2170 -- ---- 4260 ---- ----		HS GOLF	29.81CR	0.00	29.81	0.00	0.00
40 - --- 2180 -- ---- 4260 ---- ----		HS SOCCER GIRLS	1,299.91CR	0.00	500.00CR	140.83	1,659.08CR
40 - --- 2190 -- ---- 4260 ---- ----		HS SOCCER BOYS	25.45	0.00	500.00CR	0.00	474.55CR
40 - --- 2530 -- ---- 4260 ---- ----		MS BASKETBALL BOYS	14.36CR	0.00	14.36	0.00	0.00
40 - --- 3119 -- ---- 4260 ---- ----		Class of 2019	4,324.51	0.00	4,324.51CR	0.00	0.00
40 - --- 3120 -- ---- 4260 ---- ----		Class of 2020	8,201.72CR	0.00	8,201.72	0.00	0.00
40 - --- 3121 -- ---- 4260 ---- ----		Class of 2021	4,669.12CR	1,100.00	1,043.89CR	4,621.59	2,191.42CR
40 - --- 3122 -- ---- 4260 ---- ----		Class of 2022	2,523.91CR	739.00	1,000.00CR	180.78	4,082.13CR
40 - --- 3123 -- ---- 4260 ---- ----		Class of 2023	600.74CR	0.00	1,000.00CR	0.00	1,600.74CR
40 - --- 3124 -- ---- 4260 ---- ----		Class of 2024	0.00	0.00	1,000.00CR	0.00	1,000.00CR
40 - --- 3500 -- ---- 4260 ---- ----		GENERAL JH	1,131.84CR	0.00	1,131.84	0.00	0.00
40 - --- 4010 -- ---- 4260 ---- ----		BAND	6,523.33CR	0.00	0.00	0.00	6,523.33CR
40 - --- 4020 -- ---- 4260 ---- ----		STORE	944.02CR	0.00	0.00	0.00	944.02CR

Account Code	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4260	Manson Senior High					
40 - --- 4030 -- ---- 4260 ---- ----	FFA-GENERAL	79.96CR	454.18	0.00	0.00	534.14CR
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	2,340.99CR	29.00	0.00	505.91	1,864.08CR
40 - --- 4050 -- ---- 4260 ---- ----	HONOR SOCIETY	385.00	967.72	385.00CR	768.00	199.72CR
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	173.48	0.00	173.48CR	0.00	0.00
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	1,273.62CR	0.00	500.00CR	95.30	1,678.32CR
40 - --- 4160 -- ---- 4260 ---- ----	Me 2 We	379.53CR	0.00	0.00	0.00	379.53CR
40 - --- 4176 -- ---- 4260 ---- ----	Robotics	254.48CR	0.00	0.00	0.00	254.48CR
40 - --- ---- -- ---- 426- ---- ----	Manson Senior High	91,264.16CR	10,018.26	2,396.20	36,084.51	62,801.71CR
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Number of Accounts: 64

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