

SUNGARD PENTAMATION - FUND ACCOUNTING
 DATE: 11/09/07
 TIME: 15:41:23

WARREN COUNTY SD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA21

SELECTION CRITERIA: orgn.fund='03'
 ACCOUNTING PERIOD: 4/08

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND - 03 - ATHLETIC FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE
03-0421-000-00-00-000 999 ATH FUND ACCTS PAYABLE PRI	.00	.00	.00	.00	.00
TOTAL ACCOUNT - PRIOR YR ACCOUNTS PYBL	.00	.00	.00	.00	.00
TOTAL FUNCTION - ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
03-0460-000-00-00-000 120 PAYROLL PAYABLE ATHL FUND	.00	.00	.00	442.00	-442.00
TOTAL ACCOUNT - REGULAR SALARIES	.00	.00	.00	442.00	-442.00
03-0460-000-00-00-000 220 PAYROLL PAYABLE ATHL FUND	.00	.00	.00	33.81	-33.81
TOTAL ACCOUNT - SOCIAL SECURITY	.00	.00	.00	33.81	-33.81
03-0460-000-00-00-000 230 PAYROLL PAYABLE ATHL FUND	.00	.00	.00	.00	.00
TOTAL ACCOUNT - RETIREMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PAYROLL PAYABLE	.00	.00	.00	475.81	-475.81
03-3200-000-50-06-000 120 ATHLETICS BWMS REGULAR SAL	.00	.00	.00	.00	.00
TOTAL ACCOUNT - REGULAR SALARIES	.00	.00	.00	.00	.00
03-3200-000-50-06-000 122 ATHLETICS BWMS SUBSTITUTES	.00	.00	.00	.00	.00
TOTAL ACCOUNT - SUBSTITUTES	.00	.00	.00	.00	.00
03-3200-000-50-00-000 190 ATHLETICS TEACHER AIDES SA	.00	20.00	.00	20.00	-20.00
03-3200-000-50-01-000 190 ATHLETICS EAHS TEACHER AID	.00	433.20	.00	714.78	-714.78
03-3200-000-50-02-000 190 ATHLETICS SAHS TEACHER AID	.00	.00	.00	.00	.00
03-3200-000-50-04-000 190 ATHLETICS WAHS TEACHER AID	.00	.00	.00	.00	.00
03-3200-000-50-05-000 190 ATHLETICS YAHS TEACHER AID	.00	.00	.00	.00	.00
03-3200-000-50-06-000 190 ATHLETICS BWMS TEACHER AID	.00	.00	.00	.00	.00
TOTAL ACCOUNT - TEACHER AIDES SALARIES	.00	453.20	.00	734.78	-734.78
03-3200-000-50-00-000 192 ATHLETICS ATHLETIC COACH/C	11,780.00	.00	.00	5,300.77	6,479.23
03-3200-000-50-01-000 192 ATHLETICS EAHS ATHLETIC CO	96,815.00	311.76	.00	5,435.28	91,379.72
03-3200-000-50-02-000 192 ATHLETICS SAHS ATHLETIC CO	75,494.00	311.76	.00	3,215.93	72,278.07
03-3200-000-50-04-000 192 ATHLETICS WAHS ATHLETIC CO	110,586.00	346.46	.00	1,039.38	109,546.62
03-3200-000-50-05-000 192 ATHLETICS YAHS ATHLETIC CO	81,140.00	389.70	.00	4,756.10	76,383.90
03-3200-000-50-06-000 192 ATHLETICS BWMS ATHLETIC CO	40,586.00	249.38	.00	2,848.14	37,737.86
TOTAL ACCOUNT - ATHLETIC COACH/COORD	416,401.00	1,609.06	.00	22,595.60	393,805.40

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE
03-3200-000-50-06-000 211 ATHLETICS BWMS GROUP MEDIC	.00	.00	.00	.00	.00
TOTAL ACCOUNT - GROUP MEDICAL INSURANCE	.00	.00	.00	.00	.00
03-3200-000-50-06-000 212 ATHLETICS BWMS GROUP DENTA	.00	.00	.00	.00	.00
TOTAL ACCOUNT - GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00
03-3200-000-50-06-000 213 ATHLETICS BWMS LIFE INSURA	.00	.00	.00	.00	.00
TOTAL ACCOUNT - LIFE INSURANCE	.00	.00	.00	.00	.00
03-3200-000-50-00-000 220 ATHLETICS SOCIAL SECURITY	901.00	.00	.00	405.50	495.50
03-3200-000-50-01-000 220 ATHLETICS EAHS SOCIAL SECU	7,406.00	115.53	.00	184.75	7,221.25
03-3200-000-50-02-000 220 ATHLETICS SAHS SOCIAL SECU	5,775.00	54.45	.00	101.67	5,673.33
03-3200-000-50-04-000 220 ATHLETICS WAHS SOCIAL SECU	8,460.00	116.97	.00	169.43	8,290.57
03-3200-000-50-05-000 220 ATHLETICS YAHS SOCIAL SECU	6,207.00	29.50	.00	148.85	6,058.15
03-3200-000-50-06-000 220 ATHLETICS BWMS SOCIAL SECU	3,105.00	25.23	.00	68.42	3,036.58
TOTAL ACCOUNT - SOCIAL SECURITY	31,854.00	341.68	.00	1,078.62	30,775.38
03-3200-000-50-00-000 230 ATHLETICS RETIREMENT	.00	.00	.00	362.54	-362.54
03-3200-000-50-01-000 230 ATHLETICS EAHS RETIREMENT	.00	109.80	.00	174.33	-174.33
03-3200-000-50-02-000 230 ATHLETICS SAHS RETIREMENT	.00	51.60	.00	96.04	-96.04
03-3200-000-50-04-000 230 ATHLETICS WAHS RETIREMENT	.00	110.50	.00	159.90	-159.90
03-3200-000-50-05-000 230 ATHLETICS YAHS RETIREMENT	.00	27.80	.00	83.40	-83.40
03-3200-000-50-06-000 230 ATHLETICS BWMS RETIREMENT	.00	23.84	.00	64.57	-64.57
TOTAL ACCOUNT - RETIREMENT	.00	323.54	.00	940.78	-940.78
03-3200-000-50-06-000 260 ATHLETICS BWMS WORKERS COM	.00	.00	.00	.00	.00
TOTAL ACCOUNT - WORKERS COMPENSATION	.00	.00	.00	.00	.00
03-3200-000-50-00-000 300 ATHLETICS CONTRACTED SERVI	61,246.00	.00	.00	30,622.85	30,623.15
TOTAL ACCOUNT - CONTRACTED SERVICES	61,246.00	.00	.00	30,622.85	30,623.15
03-3200-000-50-00-000 330 ATHLETICS PROFESSIONAL SER	.00	.00	.00	.00	.00
TOTAL ACCOUNT - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
03-3200-000-50-01-000 394 ATHLETICS EAHS REFEREE FEE	21,134.00	3,766.00	.00	7,462.00	13,672.00
03-3200-000-50-02-000 394 ATHLETICS SAHS REFEREE FEE	13,576.00	3,608.50	.00	4,258.50	9,317.50

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03-3200-000-50-04-000 394 ATHLETICS WAHS REFEREE FEE	22,480.00	4,507.50	.00	6,159.50	16,320.50
03-3200-000-50-05-000 394 ATHLETICS YAHS REFEREE FEE	15,415.00	2,594.00	.00	3,413.00	12,002.00
03-3200-000-50-06-000 394 ATHLETICS BWMS REFEREE FEE	5,750.00	1,107.00	.00	1,124.50	4,625.50
TOTAL ACCOUNT - REFEREE FEES	78,355.00	15,583.00	.00	22,417.50	55,937.50
03-3200-000-50-01-000 395 ATHLETICS EAHS CROWD CONTR	4,250.00	940.00	.00	1,071.30	3,178.70
03-3200-000-50-02-000 395 ATHLETICS SAHS CROWD CONTR	4,525.00	720.00	.00	720.00	3,805.00
03-3200-000-50-04-000 395 ATHLETICS WAHS CROWD CONTR	3,891.00	1,427.20	.00	1,427.20	2,463.80
03-3200-000-50-05-000 395 ATHLETICS YAHS CROWD CONTR	3,326.00	886.00	.00	926.00	2,400.00
03-3200-000-50-06-000 395 ATHLETICS BWMS CROWD CONTR	500.00	50.00	.00	105.00	395.00
TOTAL ACCOUNT - CROWD CONTROL	16,492.00	4,023.20	.00	4,249.50	12,242.50
03-3200-000-50-00-000 410 ATHLETICS GENERAL BUILDING	3,000.00	.00	.00	.00	3,000.00
TOTAL ACCOUNT - GENERAL BUILDING SERVICES	3,000.00	.00	.00	.00	3,000.00
03-3200-000-50-01-000 430 ATHLETICS EAHS EQUIPMENT M	3,400.00	.00	.00	3,380.00	20.00
03-3200-000-50-02-000 430 ATHLETICS SAHS EQUIPMENT M	2,750.00	.00	.00	.00	2,750.00
03-3200-000-50-04-000 430 ATHLETICS WAHS EQUIPMENT M	2,500.00	.00	.00	.00	2,500.00
03-3200-000-50-05-000 430 ATHLETICS YAHS EQUIPMENT M	2,500.00	.00	.00	746.30	1,753.70
03-3200-000-50-06-000 430 ATHLETICS BWMS EQUIPMENT M	2,475.00	.00	.00	.00	2,475.00
TOTAL ACCOUNT - EQUIPMENT MAINT/REPAIR	13,625.00	.00	.00	4,126.30	9,498.70
03-3200-000-50-04-000 441 ATHLETICS WAHS RENTAL LAND	12,978.00	1,450.00	.00	1,450.00	11,528.00
TOTAL ACCOUNT - RENTAL LAND/BLDG	12,978.00	1,450.00	.00	1,450.00	11,528.00
03-3200-000-50-00-000 519 ATHLETICS STUDENT TRANS SV	9,900.00	182.48	.00	182.48	9,717.52
03-3200-000-50-01-000 519 ATHLETICS EAHS STUDENT TRA	50,400.00	9,321.27	.00	9,573.58	40,826.42
03-3200-000-50-02-000 519 ATHLETICS SAHS STUDENT TRA	25,528.00	4,303.51	.00	2,022.86	23,505.14
03-3200-000-50-04-000 519 ATHLETICS WAHS STUDENT TRA	67,101.00	16,093.48	.00	21,958.75	45,142.25
03-3200-000-50-05-000 519 ATHLETICS YAHS STUDENT TRA	33,136.00	11,068.91	.00	9,497.30	23,638.70
03-3200-000-50-06-000 519 ATHLETICS BWMS STUDENT TRA	11,969.00	3,090.80	.00	1,810.18	10,158.82
TOTAL ACCOUNT - STUDENT TRANS SVC	198,034.00	44,060.45	.00	45,045.15	152,988.85
03-3200-000-50-01-000 529 ATHLETICS EAHS FOOTBALL IN	891.00	.00	.00	889.42	1.58
03-3200-000-50-02-000 529 ATHLETICS SAHS FOOTBALL IN	1,013.00	.00	.00	1,010.70	2.30
03-3200-000-50-04-000 529 ATHLETICS WAHS FOOTBALL IN	1,335.00	.00	.00	1,334.13	.87
03-3200-000-50-05-000 529 ATHLETICS YAHS FOOTBALL IN	868.00	.00	.00	808.56	59.44
TOTAL ACCOUNT - FOOTBALL INSURANCE TEAM	4,107.00	.00	.00	4,042.81	64.19

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03-3200-000-50-00-000 531 ATHLETICS CELLULAR COMM	2,280.00	213.06	.00	653.72	1,626.28
03-3200-000-50-01-000 531 ATHLETICS EAHS CELLULAR CO	.00	.00	.00	.00	.00
03-3200-000-50-02-000 531 ATHLETICS SAHS CELLULAR CO	.00	.00	.00	.00	.00
03-3200-000-50-04-000 531 ATHLETICS WAHS CELLULAR CO	.00	.00	.00	.00	.00
03-3200-000-50-05-000 531 ATHLETICS YAHS CELLULAR CO	.00	.00	.00	.00	.00
03-3200-000-50-06-000 531 ATHLETICS BWMS CELLULAR CO	.00	.00	.00	.00	.00
TOTAL ACCOUNT - CELLULAR COMM	2,280.00	213.06	.00	653.72	1,626.28
03-3200-000-50-00-000 580 ATHLETICS MILEAGE REIMBURS	.00	.00	.00	.00	.00
TOTAL ACCOUNT - MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
03-3200-000-50-00-000 581 ATHLETICS TRAINING EXPENSE	.00	.00	.00	.00	.00
03-3200-000-50-01-000 581 ATHLETICS EAHS TRAINING EX	565.00	.00	.00	.00	565.00
03-3200-000-50-02-000 581 ATHLETICS SAHS TRAINING EX	460.00	.00	.00	.00	460.00
03-3200-000-50-04-000 581 ATHLETICS WAHS TRAINING EX	660.00	.00	.00	.00	660.00
03-3200-000-50-05-000 581 ATHLETICS YAHS TRAINING EX	400.00	.00	.00	.00	400.00
03-3200-000-50-06-000 581 ATHLETICS BWMS TRAINING EX	225.00	.00	.00	.00	225.00
TOTAL ACCOUNT - TRAINING EXPENSE	2,310.00	.00	.00	.00	2,310.00
03-3200-000-50-00-000 587 ATHLETICS PLAYOFF EXPENSE	8,200.00	352.00	.00	352.00	7,848.00
TOTAL ACCOUNT - PLAYOFF EXPENSE	8,200.00	352.00	.00	352.00	7,848.00
03-3200-000-50-00-000 610 ATHLETICS GENERAL SUPPLIES	.00	45.99	.00	45.99	-45.99
03-3200-000-50-01-000 610 ATHLETICS EAHS GENERAL SUP	8,500.00	1,075.75	900.40	8,023.08	476.92
03-3200-000-50-02-000 610 ATHLETICS SAHS GENERAL SUP	6,362.00	373.00	386.10	2,168.47	4,193.53
03-3200-000-50-04-000 610 ATHLETICS WAHS GENERAL SUP	7,632.00	306.02	2,415.20	7,282.56	349.44
03-3200-000-50-05-000 610 ATHLETICS YAHS GENERAL SUP	7,300.00	1,720.55	500.00	3,619.33	3,680.67
03-3200-000-50-06-000 610 ATHLETICS BWMS GENERAL SUP	2,491.00	81.50	663.10	803.60	1,687.40
TOTAL ACCOUNT - GENERAL SUPPLIES	32,285.00	3,602.81	4,864.80	21,943.03	10,341.97
03-3200-000-50-00-000 611 ATHLETICS CUSTODIAL SUPPLI	.00	.00	.00	.00	.00
03-3200-000-50-01-000 611 ATHLETICS EAHS CUSTODIAL S	.00	.00	.00	.00	.00
03-3200-000-50-05-000 611 ATHLETICS YAHS CUSTODIAL S	.00	.00	.00	.00	.00
TOTAL ACCOUNT - CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00
03-3200-000-50-01-000 612 ATHLETICS EAHS MEDICAL SUP	1,750.00	532.14	29.95	1,760.47	-10.47
03-3200-000-50-02-000 612 ATHLETICS SAHS MEDICAL SUP	850.00	78.54	396.96	716.26	133.74
03-3200-000-50-04-000 612 ATHLETICS WAHS MEDICAL SUP	1,610.00	514.81	29.95	1,578.24	31.76
03-3200-000-50-05-000 612 ATHLETICS YAHS MEDICAL SUP	868.00	161.70	29.95	260.77	607.23
03-3200-000-50-06-000 612 ATHLETICS BWMS MEDICAL SUP	518.00	43.98	29.95	510.11	7.89

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TOTAL ACCOUNT - MEDICAL SUPPLIES/TESTS	5,596.00	1,331.17	516.76	4,825.85	770.15
03-3200-000-50-00-000 615 ATHLETICS UNIFORMS	.00	.00	.00	.00	.00
03-3200-000-50-01-000 615 ATHLETICS EAHS UNIFORMS	12,141.00	1,265.31	4,453.52	5,877.33	6,263.67
03-3200-000-50-02-000 615 ATHLETICS SAHS UNIFORMS	5,600.00	1,160.80	3,712.20	5,100.50	499.50
03-3200-000-50-04-000 615 ATHLETICS WAHS UNIFORMS	15,617.00	3,414.25	7,736.95	14,417.52	1,199.48
03-3200-000-50-05-000 615 ATHLETICS YAHS UNIFORMS	7,363.00	1,170.56	1,373.75	6,579.77	783.23
03-3200-000-50-06-000 615 ATHLETICS BWMS UNIFORMS	3,035.00	326.00	272.00	598.00	2,437.00
TOTAL ACCOUNT - UNIFORMS	43,756.00	7,336.92	17,548.42	32,573.12	11,182.88
03-3200-000-50-01-000 760 ATHLETICS EAHS EQUIPMENT R	4,760.00	.00	.00	1,431.00	3,329.00
03-3200-000-50-02-000 760 ATHLETICS SAHS EQUIPMENT R	3,686.00	1,583.90	522.65	2,250.97	1,435.03
03-3200-000-50-04-000 760 ATHLETICS WAHS EQUIPMENT R	4,890.00	791.10	1,079.55	2,265.65	2,624.35
03-3200-000-50-05-000 760 ATHLETICS YAHS EQUIPMENT R	4,037.00	504.00	.00	623.92	3,413.08
03-3200-000-50-06-000 760 ATHLETICS BWMS EQUIPMENT R	2,882.00	688.00	186.50	2,750.40	131.60
TOTAL ACCOUNT - EQUIPMENT REPLACEMENT	20,255.00	3,567.00	1,788.70	9,321.94	10,933.06
03-3200-000-50-00-000 800 ATHLETICS OTHER EXPENSES	1,500.00	.00	.00	.00	1,500.00
03-3200-000-50-01-000 800 ATHLETICS EAHS OTHER EXPEN	700.00	192.00	.00	192.00	508.00
03-3200-000-50-02-000 800 ATHLETICS SAHS OTHER EXPEN	.00	.00	.00	.00	.00
03-3200-000-50-05-000 800 ATHLETICS YAHS OTHER EXPEN	.00	.00	.00	.00	.00
TOTAL ACCOUNT - OTHER EXPENSES	2,200.00	192.00	.00	192.00	2,008.00
03-3200-000-50-01-000 810 ATHLETICS EAHS DUES & FEES	3,675.00	435.00	.00	1,333.00	2,342.00
03-3200-000-50-02-000 810 ATHLETICS SAHS DUES & FEES	3,173.00	260.00	.00	835.00	2,338.00
03-3200-000-50-04-000 810 ATHLETICS WAHS DUES & FEES	3,750.00	992.00	.00	2,372.00	1,378.00
03-3200-000-50-05-000 810 ATHLETICS YAHS DUES & FEES	2,483.00	715.00	.00	880.00	1,603.00
03-3200-000-50-06-000 810 ATHLETICS BWMS DUES & FEES	1,080.00	.00	.00	.00	1,080.00
TOTAL ACCOUNT - DUES & FEES	14,161.00	2,402.00	.00	5,420.00	8,741.00
03-3200-000-50-01-000 815 ATHLETICS EAHS SECURITY	110.00	.00	.00	.00	110.00
03-3200-000-50-02-000 815 ATHLETICS SAHS SECURITY	275.00	.00	.00	.00	275.00
03-3200-000-50-05-000 815 ATHLETICS YAHS SECURITY	100.00	.00	.00	.00	100.00
03-3200-000-50-06-000 815 ATHLETICS BWMS SECURITY	.00	.00	.00	.00	.00
TOTAL ACCOUNT - SECURITY	485.00	.00	.00	.00	485.00
03-3200-000-50-00-000 816 ATHLETICS OTHER ATH EXP	.00	.00	.00	.00	.00
TOTAL ACCOUNT - OTHER ATH EXP	.00	.00	.00	.00	.00

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03-3200-000-50-02-000 930 ATHLETICS SAHS TRANSFERS	.00	-30.00	.00	3,470.00	-3,470.00
03-3200-000-50-04-000 930 ATHLETICS WAHS TRANSFERS	.00	.00	.00	6,000.00	-6,000.00
03-3200-000-50-05-000 930 ATHLETICS YAHS TRANSFERS	.00	.00	.00	3,500.00	-3,500.00
03-3200-000-50-06-000 930 ATHLETICS BWMS TRANSFERS	.00	.00	.00	1,500.00	-1,500.00
TOTAL ACCOUNT - TRANSFERS	.00	-30.00	.00	19,470.00	-19,470.00
TOTAL FUNCTION - STUDENT ACTIVITY	967,620.00	86,811.09	24,718.68	232,055.55	735,564.45
03-6710-000-00-00-000 515 MARCHING BAND EVENT FIELD	.00	.00	.00	.00	.00
TOTAL ACCOUNT - FIELD TRIPS	.00	.00	.00	.00	.00
TOTAL FUNCTION - ATHLETIC RECEIPTS	.00	.00	.00	.00	.00
TOTAL FUND - ATHLETIC FUND	967,620.00	86,811.09	24,718.68	232,531.36	735,088.64
TOTAL REPORT	967,620.00	86,811.09	24,718.68	232,531.36	735,088.64