

Consolidated Receipts and Disbursements
Gilmer County Board of Education
12/31/2019

	Month To Date Values						Year To Date Values				
	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
113 Clear Creek Elementary School											
	\$66,965.42	\$69,595.10	\$4,519.59	\$5,350.40	\$0.00	\$0.00	\$68,764.29	\$63,878.06	\$62,079.19	\$0.00	\$0.00
107 Clear Creek Middle School											
	\$97,364.96	\$135,344.22	\$14,945.34	\$21,153.08	\$0.00	\$0.00	\$129,136.48	\$141,690.17	\$109,918.65	\$0.00	\$0.00
212 Ellijay Elementary School											
	\$43,770.57	\$44,415.00	\$5,673.76	\$8,682.95	\$0.00	\$0.00	\$41,405.81	\$30,749.64	\$33,114.40	\$0.00	\$0.00
196 Gilmer High School											
	\$175,450.80	\$229,185.94	\$19,228.64	\$35,742.24	\$0.00	\$0.00	\$212,672.34	\$196,466.62	\$159,245.08	\$0.00	\$0.00
112 Gilmer Middle School											
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date							Year To Date				
Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
103 Mountain View Elementary											
\$20,710.39	\$26,179.26	\$2,302.18	\$3,752.84	\$0.00	\$0.00	\$24,728.60	\$34,484.95	\$30,466.74	\$0.00	\$0.00	
Totals :		\$504,719.52	\$46,669.51	\$74,681.51	\$0.00	\$0.00	\$476,707.52	\$467,269.44	\$394,824.06	\$0.00	\$0.00
Beg. Yr. Bal Totals :		\$404,262.14									

Receipts and Disbursements Report - Summary
Clear Creek Elementary School
Ending Date : 12/31/2019

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$21,757.44	\$552.01	\$4,137.14	\$0.00	\$0.00	\$18,172.31	\$28,573.01	\$30,596.81	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$11,830.10	\$2,167.58	\$559.30	\$0.00	\$0.00	\$13,438.38	\$16,491.49	\$10,425.20	\$0.00	\$0.00
5.8107.0000.000 PRE-K - HEADER	\$683.06	\$0.00	\$0.00	\$0.00	\$0.00	\$683.06	\$0.00	\$0.00	\$0.00	\$0.00
5.8120.0000.000 PICTURES - HEADER	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$7,433.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,433.59	\$57.00	\$209.00	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$8,247.61	\$0.00	\$95.00	\$0.00	\$0.00	\$8,152.61	\$1,125.00	\$5,015.15	\$0.00	\$0.00
Series 5 Totals	\$52,899.80	\$2,719.59	\$4,791.44	\$0.00	\$0.00	\$50,827.95	\$46,246.50	\$46,246.16	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$4,583.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.21	\$0.00	\$325.88	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$2,361.70	\$0.00	\$60.00	\$0.00	\$0.00	\$2,301.70	\$8,989.90	\$7,986.70	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$2,436.46	\$0.00	\$498.96	\$0.00	\$0.00	\$1,937.50	\$0.00	\$1,151.98	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$6,809.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,809.24	\$6,841.66	\$6,368.47	\$0.00	\$0.00
7.8724.0000.000 SUNSHINE CLUB - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
7.8805.0000.000 PE - HEADER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8817.3200.890 Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8834.0000.000 M STOVER - HEADER	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$16,695.30	\$1,800.00	\$558.96	\$0.00	\$0.00	\$17,936.34	\$17,631.56	\$15,833.03	\$0.00	\$0.00

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$69,595.10	\$4,519.59	\$5,350.40	\$0.00	\$0.00	\$68,764.29	\$63,878.06	\$62,079.19	\$0.00	\$0.00
End of Regular Accounts										
0.0000.0101.000 Cash Account	\$69,595.10	\$4,519.59	\$5,350.40	\$0.00	\$0.00	\$68,764.29	\$63,878.06	\$62,079.19	\$0.00	\$0.00
Total Asset Accounts	\$69,595.10	\$4,519.59	\$5,350.40	\$0.00	\$0.00	\$68,764.29	\$63,878.06	\$62,079.19	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature _____ Date _____

Preparer's Signature _____ Date _____

Receipts and Disbursements Report - Summary

Clear Creek Middle School

Ending Date : 12/31/2019

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$7,971.01	\$1,835.31	\$4,506.98	\$0.00	\$0.00	\$5,299.34	\$19,377.10	\$21,499.25	\$5,365.97	\$0.00
5.8102.0000.000 ATHLETIC DEPT - HEADER	(\$5,085.30)	\$0.00	\$2,195.00	\$0.00	\$0.00	(\$7,280.30)	\$0.00	\$7,480.30	\$0.00	\$0.00
5.8109.0000.000 AGENDA - HEADER	\$407.20	\$30.00	\$0.00	\$0.00	\$0.00	\$437.20	\$180.00	\$0.00	\$0.00	\$0.00
5.8110.0000.000 GATE RECEIPTS - HEADER	\$12,461.00	\$4,568.00	\$0.00	\$0.00	\$0.00	\$17,029.00	\$17,029.00	\$0.00	(\$11,265.97)	\$0.00
5.8112.0000.000 INSTRUCTIONAL - HEADER	\$53.60	\$0.00	\$0.00	\$0.00	\$0.00	\$53.60	\$0.00	\$146.40	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$8,420.12	\$263.00	\$0.00	\$0.00	\$0.00	\$8,683.12	\$1,067.00	\$0.00	\$0.00	\$0.00
Series 5 Totals	\$24,227.63	\$6,696.31	\$6,701.98	\$0.00	\$0.00	\$24,221.96	\$37,653.10	\$29,125.95	(\$5,900.00)	\$0.00
7.8201.0000.000 BASEBALL - HEADER	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$500.00	\$0.00
7.8203.0000.000 BASKETBALL BOY - HEADER	\$8,210.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.74	\$7,360.00	\$0.00	\$400.00	\$0.00
7.8204.0000.000 BASKETBALL GIRL - HEADER	\$12,412.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,412.30	\$10,300.00	\$50.00	\$400.00	\$0.00
7.8205.0000.000 CHEERLEADING - HEADER	\$3,225.32	\$182.00	\$859.95	\$0.00	\$0.00	\$2,547.37	\$2,714.40	\$4,630.96	\$300.00	\$0.00
7.8209.0000.000 CROSS COUNTRY - HEADER	\$2,021.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.62	\$2,535.50	\$1,882.15	\$300.00	\$0.00
7.8210.0000.000 FOOTBALL - HEADER	\$1,831.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.61	\$0.00	\$0.00	\$800.00	\$0.00
7.8211.0000.000 GOLF - HEADER	\$2,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.30	\$0.00	\$0.00	\$300.00	\$0.00
7.8212.0000.000 SOCCER BOYS - HEADER	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$250.00	\$0.00
7.8213.0000.000 SOCCER GIRLS - HEADER	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$250.00	\$0.00
7.8214.0000.000 SOFTBALL - HEADER	\$1,363.03	\$0.00	\$1,004.00	\$0.00	\$0.00	\$359.03	\$5,825.35	\$5,969.37	\$500.00	\$0.00
7.8216.0000.000 TENNIS - HEADER	\$1,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.94	\$607.00	\$857.00	\$300.00	\$0.00

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8217.0000.000 TRACK - HEADER	\$365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$365.28	\$0.00	\$0.00	\$300.00	\$0.00
7.8218.0000.000 VOLLEYBALL - HEADER	\$838.57	\$0.00	\$0.00	\$0.00	\$0.00	\$838.57	\$2,584.05	\$3,335.55	\$500.00	\$0.00
7.8219.0000.000 WRESTLING - HEADER	\$4,238.52	\$2,000.00	\$2,551.57	\$0.00	\$0.00	\$3,686.95	\$2,000.00	\$3,552.63	\$800.00	\$0.00
7.8300.0000.000 ART - HEADER	\$135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$135.50	\$0.00	\$0.00	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$10,124.07	\$247.00	\$2,499.00	\$0.00	\$0.00	\$7,872.07	\$3,866.00	\$4,456.72	\$0.00	\$0.00
7.8302.0000.000 CHORUS - HEADER	\$2,744.48	\$360.00	\$63.00	\$0.00	\$0.00	\$3,041.48	\$3,115.00	\$2,273.40	\$0.00	\$0.00
7.8410.0000.000 FCA - HEADER	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00
7.8412.0000.000 FFA - HEADER	\$1,417.98	\$657.00	\$342.00	\$0.00	\$0.00	\$1,732.98	\$3,297.03	\$2,937.50	\$0.00	\$0.00
7.8434.0000.000 TSA - HEADER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8436.0000.000 JR BETA - HEADER	\$3,279.11	\$20.00	\$68.00	\$0.00	\$0.00	\$3,231.11	\$20.00	\$106.48	(\$200.00)	\$0.00
7.8504.0000.000 SIXTH TEAM - HEADER	\$270.73	\$0.00	\$130.68	\$9,500.00	\$0.00	\$9,640.05	\$270.73	\$399.10	\$9,500.00	\$0.00
7.8507.0000.000 SIXTH FIELD TRIP - HEADER	\$10,323.78	\$0.00	\$0.00	(\$9,500.00)	\$0.00	\$823.78	\$1,375.00	\$551.22	(\$9,500.00)	\$0.00
7.8508.0000.000 SEVENTH FIELD TRIP - HEADER	\$7,313.51	\$0.00	\$15.00	\$0.00	\$0.00	\$7,298.51	\$5,659.00	\$6,048.02	\$0.00	\$0.00
7.8509.0000.000 EIGHTH FIELD TRIP - HEADER	\$15,343.79	\$4,195.12	\$5,287.03	\$0.00	\$0.00	\$14,251.88	\$37,550.88	\$29,657.72	\$200.00	\$0.00
7.8705.0000.000 ENG/LANG ARTS - HEADER	\$160.02	\$0.00	\$0.00	\$0.00	\$0.00	\$160.02	\$230.00	\$228.88	\$0.00	\$0.00
7.8708.0000.000 COUNSEL/GUIDE - HEADER	\$2,936.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.17	\$0.00	\$0.00	\$0.00	\$0.00
7.8712.0000.000 MATH DEPT - HEADER	\$688.17	\$0.00	\$107.92	\$0.00	\$0.00	\$580.25	\$0.00	\$107.92	\$0.00	\$0.00
7.8733.0000.000 PE - HEADER	\$937.43	\$0.00	\$0.00	\$0.00	\$0.00	\$937.43	\$0.00	\$0.00	\$0.00	\$0.00
7.8736.0000.000 MEDIA - HEADER	\$3,955.97	\$427.92	\$0.00	\$0.00	\$0.00	\$4,383.89	\$4,770.26	\$4,098.98	\$0.00	\$0.00
7.8737.0000.000 FCS. - HEADER	\$164.75	\$0.00	\$0.00	\$0.00	\$0.00	\$164.75	\$0.00	\$0.00	\$0.00	\$0.00
7.8738.0000.000 KEYBOARDING - HEADER	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00
7.8739.0000.000 TECH ED - HEADER	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00
7.8740.0000.000 DEAF EDUCATION - HEADER	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8741.0000.000 GIFTED - HEADER	\$1,866.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.51	\$0.00	\$0.00	\$0.00	\$0.00
7.8742.0000.000 SPEECH - HEADER	\$403.75	\$0.00	\$0.00	\$0.00	\$0.00	\$403.75	\$0.00	\$0.00	\$0.00	\$0.00
7.8744.0000.000 BUS TRANS - HEADER	\$1,546.70	\$0.00	\$1,305.49	\$0.00	\$0.00	\$241.21	\$1,721.00	\$2,167.69	\$0.00	\$0.00
7.8745.0000.000 CONNECTIONS - HEADER	\$198.53	\$0.00	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$0.00	\$0.00	\$0.00
7.8746.0000.000 EMER CHILDREN - HEADER	\$2,459.86	\$0.00	\$35.46	\$0.00	\$0.00	\$2,424.40	\$2,780.76	\$3,137.12	\$0.00	\$0.00
7.8748.0000.000 MIP - HEADER	\$3,189.57	\$0.00	\$150.00	\$0.00	\$0.00	\$3,039.57	\$3,484.12	\$3,549.63	\$0.00	\$0.00
7.8749.0000.000 LIFE SCIENCE - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$1,016.34	\$159.99	\$0.00	\$0.00	\$0.00	\$1,176.33	\$1,938.99	\$762.66	\$0.00	\$0.00
7.8830.0000.000 J HENSLEY - HEADER	\$72.08	\$0.00	\$0.00	\$0.00	\$0.00	\$72.08	\$0.00	\$0.00	\$0.00	\$0.00
7.8901.0000.000 CHANGE FUND - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$111,116.59	\$8,249.03	\$14,451.10	\$0.00	\$0.00	\$104,914.52	\$104,037.07	\$80,792.70	\$5,900.00	\$0.00
Total Regular Accounts	\$135,344.22	\$14,945.34	\$21,153.08	\$0.00	\$0.00	\$129,136.48	\$141,690.17	\$109,918.65	\$0.00	\$0.00
End of Regular Accounts										
0.0000.0101.000 Cash Account	\$135,344.22	\$14,945.34	\$21,153.08	\$0.00	\$0.00	\$129,136.48	\$141,690.17	\$109,918.65	\$0.00	\$0.00
Total Asset Accounts	\$135,344.22	\$14,945.34	\$21,153.08	\$0.00	\$0.00	\$129,136.48	\$141,690.17	\$109,918.65	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature _____

_____ Date

Preparer's Signature _____

_____ Date

Receipts and Disbursements Report - Summary

Ellijay Elementary School

Ending Date : 12/31/2019

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$65.69	\$37.48	\$4.36	\$0.00	\$0.00	\$98.81	\$224.49	\$195.23	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$934.79	\$67.79	\$73.51	\$0.00	\$0.00	\$929.07	\$407.56	\$887.76	\$0.00	\$0.00
5.8108.0000.000 INTEREST - HEADER	\$687.89	\$0.00	\$0.00	\$0.00	\$0.00	\$687.89	\$0.00	\$0.00	\$0.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$32,937.04	\$1,104.64	\$1,716.24	\$0.00	\$0.00	\$32,325.44	\$9,089.48	\$9,157.04	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$299.00	\$1,518.95	\$3,256.65	\$0.00	\$0.00	(\$1,438.70)	\$11,260.77	\$15,095.27	\$0.00	\$0.00
Series 5 Totals	\$34,924.41	\$2,728.86	\$5,050.76	\$0.00	\$0.00	\$32,602.51	\$20,982.30	\$25,335.30	\$0.00	\$0.00
7.8300.0000.000 ART - HEADER	\$0.00	\$1,760.00	\$1,600.00	\$0.00	\$0.00	\$160.00	\$1,760.00	\$1,600.00	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$541.07	\$20.00	\$0.00	\$0.00	\$0.00	\$561.07	\$20.00	\$119.95	\$0.00	\$0.00
7.8435.0000.000 STEM CLUB - HEADER	\$310.80	\$0.00	\$0.00	\$0.00	\$0.00	\$310.80	\$0.00	\$0.00	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$1,340.90	\$145.05	\$1,550.00	\$0.00	\$0.00	(\$64.05)	\$4,155.55	\$5,003.56	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$3,025.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.08	\$328.94	\$393.33	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$308.99	\$19.85	\$0.00	\$0.00	\$0.00	\$328.84	\$107.85	\$196.71	\$0.00	\$0.00
7.8800.0000.000 GRANT - HEADER	\$265.07	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,265.07	\$1,000.00	\$0.00	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$1,795.00	\$0.00	\$482.19	\$0.00	\$0.00	\$1,312.81	\$1,795.00	\$482.19	\$0.00	\$0.00
7.8805.0000.000 PE - HEADER	\$22.74	\$0.00	\$0.00	\$0.00	\$0.00	\$22.74	\$0.00	\$0.00	\$0.00	\$0.00
7.8808.0000.000 A CRIBBS - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8810.0000.000 APPLE CO AUTO - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8811.0000.000 C DEAN - HEADER	\$274.77	\$0.00	\$0.00	\$0.00	\$0.00	\$274.77	\$0.00	\$0.00	\$0.00	\$0.00

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8812.0000.000 D WEST - AEMC - HEADER	\$210.81	\$0.00	\$0.00	\$0.00	\$0.00	\$210.81	\$0.00	\$0.00	\$0.00	\$0.00
7.8813.0000.000 PTA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8815.0000.000 KAPKA - CH ED - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8816.0000.000 M MARTIN - HEADER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8819.0000.000 V FARIST - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8820.0000.000 V KRUGER - HEADER	\$995.36	\$0.00	\$0.00	\$0.00	\$0.00	\$995.36	\$600.00	(\$16.64)	\$0.00	\$0.00
7.8835.0000.000 R SANFORD - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8904.0000.000 PLAYGROUND - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$9,490.59	\$2,944.90	\$3,632.19	\$0.00	\$0.00	\$8,803.30	\$9,767.34	\$7,779.10	\$0.00	\$0.00
Total Regular Accounts	\$44,415.00	\$5,673.76	\$8,682.95	\$0.00	\$0.00	\$41,405.81	\$30,749.64	\$33,114.40	\$0.00	\$0.00
End of Regular Accounts										
0.0000.0101.000 Cash Account	\$44,415.00	\$5,673.76	\$8,682.95	\$0.00	\$0.00	\$41,405.81	\$30,749.64	\$33,114.40	\$0.00	\$0.00
Total Asset Accounts	\$44,415.00	\$5,673.76	\$8,682.95	\$0.00	\$0.00	\$41,405.81	\$30,749.64	\$33,114.40	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature _____

_____ Date

Preparer's Signature _____

_____ Date

Receipts and Disbursements Report - Summary

Gilmer High School

Ending Date : 12/31/2019

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$5,744.85	\$204.01	\$0.00	\$0.00	\$0.00	\$5,948.86	\$1,058.57	\$1,409.42	\$795.06	\$0.00
5.8101.0000.000 ATHLETIC RSV- HEADER	\$2,247.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.97	\$0.00	\$0.00	(\$359.73)	\$0.00
5.8102.0000.000 ATHLETIC DEPT - HEADER	\$26,640.92	\$4,372.00	\$1,722.88	\$200.00	\$0.00	\$29,490.04	\$86,832.43	\$13,196.81	(\$64,669.56)	\$0.00
5.8103.0000.000 ATH OFFICIALS - HEADER	\$22,952.42	\$0.00	\$5,665.67	\$0.00	\$0.00	\$17,286.75	\$0.00	\$9,569.67	\$26,500.00	\$0.00
5.8104.0000.000 CONCESSIONS - HEADER	\$3,111.94	\$1,615.13	\$2,531.98	\$0.00	\$0.00	\$2,195.09	\$13,242.05	\$10,098.96	(\$948.00)	\$0.00
5.8105.0000.000 PARKING PERMIT - HEADER	\$5,539.29	\$240.00	\$1,133.16	\$90.00	\$0.00	\$4,736.13	\$12,979.00	\$8,381.20	\$90.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$790.37	\$0.00	\$0.00	\$0.00	\$0.00	\$790.37	\$15.00	\$0.00	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$11,671.98	\$1,170.00	\$116.50	\$0.00	\$0.00	\$12,725.48	\$10,097.00	\$606.50	\$0.00	\$0.00
5.8123.0000.000 CAFE - HEADER	(\$2,710.72)	\$1,423.57	\$1,423.11	(\$90.00)	\$0.00	(\$2,800.26)	\$5,805.19	\$8,515.45	(\$90.00)	\$0.00
Series 5 Totals	\$75,989.02	\$9,024.71	\$12,593.30	\$200.00	\$0.00	\$72,620.43	\$130,029.24	\$51,778.01	(\$38,682.23)	\$0.00
7.8201.0000.000 BASEBALL - HEADER	\$7,365.91	\$0.00	\$200.00	\$0.00	\$0.00	\$7,165.91	\$0.00	\$200.00	\$5,369.87	\$0.00
7.8203.0000.000 BASKETBALL BOY - HEADER	\$25,205.91	\$4,038.00	\$415.00	\$0.00	\$0.00	\$28,828.91	\$4,338.00	\$840.00	\$2,431.01	\$0.00
7.8204.0000.000 BASKETBALL GIRL - HEADER	\$11,200.88	\$750.00	\$3,841.40	\$0.00	\$0.00	\$8,109.48	\$1,750.00	\$4,550.40	\$1,440.87	\$0.00
7.8205.0000.000 CHEERLEADING - HEADER	\$1,452.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.45	\$0.00	\$879.66	\$359.73	\$0.00
7.8209.0000.000 CROSS COUNTRY - HEADER	\$690.44	\$0.00	\$0.00	\$0.00	\$0.00	\$690.44	\$528.00	\$1,498.00	\$359.73	\$0.00
7.8210.0000.000 FOOTBALL - HEADER	\$137.56	\$0.00	\$4,169.94	\$0.00	\$0.00	(\$4,032.38)	\$0.00	\$5,652.94	\$648.00	\$0.00
7.8211.0000.000 GOLF - HEADER	\$4,110.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.29	\$0.00	\$0.00	\$750.00	\$0.00
7.8212.0000.000 SOCCER BOYS - HEADER	\$1,587.74	\$0.00	\$75.96	\$0.00	\$0.00	\$1,511.78	\$819.62	\$2,100.91	\$2,475.66	\$0.00

Account	Month To Date						Year To Date			
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8213.0000.000 SOCCER GIRLS - HEADER	\$1,813.42	\$0.00	\$75.96	\$0.00	\$0.00	\$1,737.46	\$819.62	\$2,100.93	\$2,475.66	\$0.00
7.8214.0000.000 SOFTBALL - HEADER	\$6,795.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,795.37	\$211.60	\$1,965.43	\$6,340.01	\$0.00
7.8215.0000.000 SWIM TEAM - HEADER	\$2,901.16	\$0.00	\$762.78	\$0.00	\$0.00	\$2,138.38	\$0.00	\$1,511.49	\$2,099.87	\$0.00
7.8216.0000.000 TENNIS - HEADER	\$1,219.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.09	\$0.00	\$0.00	\$1,109.73	\$0.00
7.8217.0000.000 TRACK - HEADER	\$3,927.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.08	\$0.00	\$325.00	\$0.00	\$0.00
7.8218.0000.000 GIRLS VOLLEYBALL - HEADER	\$363.90	\$0.00	\$0.00	\$0.00	\$0.00	\$363.90	\$6,043.15	\$7,258.41	\$377.73	\$0.00
7.8219.0000.000 WRESTLING - HEADER	\$6,112.23	\$2,293.00	\$6,247.43	(\$200.00)	\$0.00	\$1,957.80	\$3,918.00	\$7,536.18	\$5,168.43	\$0.00
7.8221.0000.000 ATH FIELD MAINT - HEADER	\$296.96	\$0.00	\$0.00	\$0.00	\$0.00	\$296.96	\$0.00	\$0.00	\$0.00	\$0.00
7.8222.0000.000 ATH TRAINER - HEADER	\$5,014.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.16	\$0.00	\$170.00	\$0.00	\$0.00
7.8223.0000.000 BOYS VOLLEYBALL - HEADER	\$532.91	\$0.00	\$0.00	\$0.00	\$0.00	\$532.91	\$0.00	\$0.00	\$0.00	\$0.00
7.8224.0000.000 ESPORTS - HEADER	\$483.06	\$0.00	\$0.00	\$0.00	\$0.00	\$483.06	\$483.06	\$0.00	\$0.00	\$0.00
7.8300.0000.000 ART - HEADER	\$52.07	\$0.00	\$0.00	\$0.00	\$0.00	\$52.07	\$0.00	\$0.00	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$482.02	\$0.00	\$0.00	\$0.00	\$0.00	\$482.02	\$0.00	\$4,595.00	\$4,950.70	\$0.00
7.8302.0000.000 CHORUS - HEADER	\$884.77	\$100.00	\$20.00	\$0.00	\$0.00	\$964.77	\$1,705.00	\$1,165.00	\$0.00	\$0.00
7.8303.0000.000 WINTERGUARD - HEADER	\$110.46	\$0.00	\$0.00	\$0.00	\$0.00	\$110.46	\$0.00	\$0.00	\$0.00	\$0.00
7.8315.0000.000 WBL - HEADER	\$1,130.00	\$0.00	\$470.60	\$0.00	\$0.00	\$659.40	\$570.00	\$470.60	\$0.00	\$0.00
7.8401.0000.000 BETA CLUB - HEADER	\$1,128.18	\$170.00	\$254.04	\$0.00	\$0.00	\$1,044.14	\$405.00	\$254.04	\$0.00	\$0.00
7.8402.0000.000 CHESS CLUB - HEADER	\$668.59	\$0.00	\$0.00	\$0.00	\$0.00	\$668.59	\$296.03	\$0.00	\$0.00	\$0.00
7.8407.0000.000 DRAMA CLUB - HEADER	\$1,809.42	\$180.00	\$270.45	\$0.00	\$0.00	\$1,718.97	\$3,995.00	\$5,799.07	\$0.00	\$0.00
7.8408.0000.000 ENV CLUB - HEADER	\$732.50	\$30.00	\$0.00	\$0.00	\$0.00	\$762.50	\$110.00	\$129.40	\$495.07	\$0.00
7.8410.0000.000 FCA - HEADER	\$3.85	\$95.00	\$0.00	\$0.00	\$0.00	\$98.85	\$95.00	\$0.00	\$0.00	\$0.00
7.8411.0000.000 FCCLA - HEADER	\$2,553.77	\$498.00	\$1,178.75	\$0.00	\$0.00	\$1,873.02	\$1,308.00	\$1,958.75	\$0.00	\$0.00
7.8412.0000.000 FFA - HEADER	\$6,290.84	\$810.00	\$776.00	\$0.00	\$0.00	\$6,324.84	\$6,994.00	\$8,063.14	\$0.00	\$0.00

Account	Month To Date						Year To Date			
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8413.0000.000 FGE - HEADER	\$327.18	\$228.25	\$0.00	\$0.00	\$0.00	\$555.43	\$694.25	\$1,005.65	\$0.00	\$0.00
7.8414.0000.000 FISHING CLUB - HEADER	\$2,273.41	\$0.00	\$1,790.50	\$0.00	\$0.00	\$482.91	\$1,399.50	\$1,790.50	\$644.94	\$0.00
7.8415.0000.000 SKILLS USA - HEADER	\$1,403.19	\$147.75	\$650.00	\$0.00	\$0.00	\$900.94	\$2,989.65	\$3,623.48	\$0.00	\$0.00
7.8416.0000.000 Y-CLUB - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108.49)	\$0.00
7.8417.0000.000 INTERACT - HEADER	\$266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$266.10	\$0.00	\$0.00	\$0.00	\$0.00
7.8418.0000.000 LEO CLUB - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8419.0000.000 MOUNTAIN BIKE C - HEADER	\$258.06	\$0.00	\$0.00	\$0.00	\$0.00	\$258.06	\$0.00	\$0.00	\$0.00	\$0.00
7.8420.0000.000 MU ALPHA THETA - HEADER	\$846.44	\$0.00	\$0.00	\$0.00	\$0.00	\$846.44	\$0.00	\$0.00	\$0.00	\$0.00
7.8421.0000.000 SCIENCE CLUB - HEADER	\$293.25	\$0.00	\$63.75	\$0.00	\$0.00	\$229.50	\$260.00	\$63.75	\$28.28	\$0.00
7.8431.0000.000 SPANISH CLUB - HEADER	\$1,282.88	\$36.00	\$0.00	\$0.00	\$0.00	\$1,318.88	\$90.00	\$0.00	\$288.00	\$0.00
7.8434.0000.000 TSA - HEADER	\$1,897.84	\$20.00	\$0.00	\$0.00	\$0.00	\$1,917.84	\$713.16	\$1,807.73	\$990.14	\$0.00
7.8701.0000.000 ANATOMY CLASS - HEADER	\$1,198.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.05	\$0.00	\$0.00	\$0.00	\$0.00
7.8702.0000.000 AUTO TECH - HEADER	\$562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$562.07	\$100.00	\$381.74	\$0.00	\$0.00
7.8703.0000.000 BOBCATNATIONTV - HEADER	\$650.70	\$0.00	\$0.00	\$0.00	\$0.00	\$650.70	\$0.00	\$0.00	\$0.00	\$0.00
7.8704.0000.000 CONSTRUCTION - HEADER	\$847.42	\$0.00	\$63.42	\$0.00	\$0.00	\$784.00	\$1,120.00	\$955.30	\$0.00	\$0.00
7.8705.0000.000 ENG/LANG ARTS - HEADER	\$3,416.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.79	\$190.00	\$445.00	\$0.00	\$0.00
7.8706.0000.000 FRENCH HONOR - HEADER	\$298.87	\$0.00	\$250.00	\$0.00	\$0.00	\$48.87	\$250.00	\$250.00	\$0.00	\$0.00
7.8707.0000.000 GHS HIKING - HEADER	\$714.19	\$0.00	\$0.00	\$0.00	\$0.00	\$714.19	\$0.00	\$110.40	\$0.00	\$0.00
7.8708.0000.000 COUNSEL/GUIDE - HEADER	\$109.07	\$0.00	\$5.00	\$0.00	\$0.00	\$104.07	\$261.00	\$487.70	\$0.00	\$0.00
7.8709.0000.000 HISTORY HONOR - HEADER	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$82.50	\$232.50	\$0.00	\$0.00
7.8710.0000.000 HOSPITALITY - HEADER	\$862.42	\$0.00	\$121.12	\$0.00	\$0.00	\$741.30	\$0.43	\$323.02	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$1,511.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.59	\$0.00	\$0.00	\$0.00	\$0.00
7.8712.0000.000 MATH DEPT - HEADER	\$1,185.87	\$0.00	\$40.36	\$0.00	\$0.00	\$1,145.51	\$975.00	\$862.86	\$0.00	\$0.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8713.0000.000 MOCK TRIAL - HEADER	\$30.03	\$0.00	\$240.00	\$0.00	\$0.00	(\$209.97)	\$5,373.02	\$5,676.58	\$0.00	\$0.00
7.8714.0000.000 NEWSPAPER - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$686.57)	\$0.00
7.8715.0000.000 PEPRALLY - HEADER	(\$2,804.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,804.82)	\$0.00	\$3,681.09	\$600.00	\$0.00
7.8716.0000.000 PROM - HEADER	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,700.00	\$3,000.00	\$0.00
7.8717.0000.000 ROBOTICS - HEADER	\$1,093.68	\$170.00	\$310.10	\$0.00	\$0.00	\$953.58	\$410.00	\$616.00	\$990.14	\$0.00
7.8719.0000.000 SENIOR CLASS - HEADER	\$656.75	\$0.00	\$0.00	\$0.00	\$0.00	\$656.75	\$0.00	\$0.00	\$0.00	\$0.00
7.8721.0000.000 SOCIAL STUDIES - HEADER	\$13.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13.41	\$0.00	\$0.00	\$0.00	\$0.00
7.8722.0000.000 SPECIAL EDUC - HEADER	\$522.54	\$91.80	\$119.00	\$0.00	\$0.00	\$495.34	\$91.80	\$119.00	\$0.00	\$0.00
7.8723.0000.000 SPECIAL NEEDS - HEADER	\$2,436.12	\$0.00	\$84.68	\$0.00	\$0.00	\$2,351.44	\$0.00	\$89.35	\$0.00	\$0.00
7.8724.0000.000 SUNSHINE CLUB - HEADER	\$2,073.68	\$0.00	\$253.70	\$0.00	\$0.00	\$1,819.98	\$765.00	\$666.17	\$0.00	\$0.00
7.8725.0000.000 TEEN ADVISORS - HEADER	\$1,781.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.24	\$0.00	\$2,047.35	\$3,000.00	\$0.00
7.8726.0000.000 TESTING - HEADER	\$4,501.62	\$0.00	\$399.00	\$0.00	\$0.00	\$4,102.62	\$4,410.50	\$463.50	\$0.00	\$0.00
7.8727.0000.000 VO-AG CANNERY - HEADER	\$13,802.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,802.85	\$3,904.31	\$78.00	\$0.00	\$0.00
7.8728.0000.000 ZOOLOGY - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.28)	\$0.00
7.8729.0000.000 BUSINESS CLASS - HEADER	\$534.45	\$0.00	\$0.00	\$0.00	\$0.00	\$534.45	\$2,798.05	\$2,528.16	\$0.00	\$0.00
7.8730.0000.000 DEBATE/ACDBOWL - HEADER	\$307.31	\$246.13	\$0.00	\$0.00	\$0.00	\$553.44	\$291.13	\$0.00	\$0.00	\$0.00
7.8731.0000.000 HEALTH SCIENCE - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8732.0000.000 UPWARD BOUND - HEADER	\$344.50	\$0.00	\$0.00	\$0.00	\$0.00	\$344.50	\$0.00	\$0.00	\$0.00	\$0.00
7.8751.0000.000 SGA - HEADER	\$7,002.05	\$300.00	\$0.00	\$0.00	\$0.00	\$7,302.05	\$959.00	\$642.92	(\$6,600.00)	\$0.00
7.8752.0000.000 SCIENCE NHS - HEADER	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$120.00	\$60.00	(\$288.00)	\$0.00
7.8801.0000.000 AEMC - HEADER	\$2,479.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.36	\$1,800.00	\$13,734.97	\$0.00	\$0.00
7.8802.0000.000 CHSNG - HEADER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8803.0000.000 WELLNESS - HEADER	\$9.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9.77	\$0.00	\$0.00	\$0.00	\$0.00

Account	Month To Date					Ending Bal.	Year To Date			
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
7.8901.0000.000 CHANGE FUND - HEADER	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$4,000.00	\$0.00	\$0.00
Series 7 Totals	\$153,196.92	\$10,203.93	\$23,148.94	(\$200.00)	\$0.00	\$140,051.91	\$66,437.38	\$107,467.07	\$38,682.23	\$0.00
Total Regular Accounts	\$229,185.94	\$19,228.64	\$35,742.24	\$0.00	\$0.00	\$212,672.34	\$196,466.62	\$159,245.08	\$0.00	\$0.00
End of Regular Accounts										
0.0000.0101.000 Cash Account	\$229,185.94	\$19,228.64	\$35,742.24	\$0.00	\$0.00	\$212,672.34	\$196,466.62	\$159,245.08	\$0.00	\$0.00
Total Asset Accounts	\$229,185.94	\$19,228.64	\$35,742.24	\$0.00	\$0.00	\$212,672.34	\$196,466.62	\$159,245.08	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature _____ Date _____

Preparer's Signature _____ Date _____

Receipts and Disbursements Report - Summary

Mountain View Elementary

Ending Date : 12/31/2019

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	(\$2,403.64)	\$22.71	\$1,700.61	\$0.00	\$0.00	(\$4,081.54)	\$1,162.20	\$5,243.74	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$315.79	\$48.08	\$0.00	\$0.00	\$0.00	\$363.87	\$340.18	\$0.00	\$0.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$761.56	\$36.80	\$0.00	\$0.00	\$0.00	\$798.36	\$373.87	\$119.84	\$0.00	\$0.00
5.8115.0000.000 SNACK STORE - HEADER	\$1,932.19	\$1,414.16	\$465.22	\$0.00	\$0.00	\$2,881.13	\$7,534.84	\$4,653.71	\$0.00	\$0.00
5.8120.0000.000 PICTURES - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$3,646.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.68	\$57.00	\$0.00	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$1,878.01	\$219.88	\$772.90	\$0.00	\$0.00	\$1,324.99	\$9,686.83	\$8,649.68	\$0.00	\$0.00
Series 5 Totals	\$6,130.59	\$1,741.63	\$2,938.73	\$0.00	\$0.00	\$4,933.49	\$19,154.92	\$18,666.97	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$5,519.30	\$32.00	\$30.00	\$0.00	\$0.00	\$5,521.30	\$5,219.00	\$3,597.92	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$3,006.23	\$0.00	\$50.38	\$0.00	\$0.00	\$2,955.85	\$89.48	\$223.11	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$1,258.04	\$28.55	\$200.00	\$0.00	\$0.00	\$1,086.59	\$59.04	\$200.00	\$0.00	\$0.00
7.8736.0000.000 MEDIA - HEADER	\$3,408.00	\$0.00	\$33.73	\$0.00	\$0.00	\$3,374.27	\$6,910.23	\$5,911.49	\$0.00	\$0.00
7.8800.0000.000 GRANT - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$1,782.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.28	\$1,782.28	\$0.00	\$0.00	\$0.00
7.8821.0000.000 D ALSOBROOK - HEADER	\$555.48	\$0.00	\$0.00	\$0.00	\$0.00	\$555.48	\$10.00	\$615.50	\$0.00	\$0.00
7.8822.0000.000 A ADAMAVAGE - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.00
7.8823.0000.000 ART - HEADER	\$278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$278.50	\$260.00	\$735.13	\$0.00	\$0.00
7.8824.0000.000 C GREEN - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8825.0000.000 H JONES - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.78	\$0.00	\$0.00
7.8826.0000.000 GIFTED - HEADER	\$546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$546.32	\$0.00	\$0.00	\$0.00	\$0.00
7.8827.0000.000 J PAINTER - HEADER	\$1,040.04	\$500.00	\$500.00	\$0.00	\$0.00	\$1,040.04	\$1,000.00	\$511.97	\$0.00	\$0.00
7.8828.0000.000 M CHAMPION - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8829.0000.000 MUSIC - HEADER	\$2,654.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.48	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$20,048.67	\$560.55	\$814.11	\$0.00	\$0.00	\$19,795.11	\$15,330.03	\$11,799.77	\$0.00	\$0.00
Total Regular Accounts	\$26,179.26	\$2,302.18	\$3,752.84	\$0.00	\$0.00	\$24,728.60	\$34,484.95	\$30,466.74	\$0.00	\$0.00
End of Regular Accounts										
0.0000.0101.000 Cash Account	\$26,179.26	\$2,302.18	\$3,752.84	\$0.00	\$0.00	\$24,728.60	\$34,484.95	\$30,466.74	\$0.00	\$0.00
Total Asset Accounts	\$26,179.26	\$2,302.18	\$3,752.84	\$0.00	\$0.00	\$24,728.60	\$34,484.95	\$30,466.74	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature _____

Date

Preparer's Signature _____

Date