

Consolidated Receipts and Disbursements
Gilmer County Board of Education
3/31/2021

Month To Date Values

Year To Date Values

	Beg. Yr. Bal	Beg. Mth. Bal	Month To Date Values				Ending Bal.	Year To Date Values			
			Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
113 Clear Creek Elementary School	\$65,324.58	\$65,179.15	\$4,752.64	\$5,618.85	\$0.00	\$0.00	\$64,312.94	\$53,535.35	\$54,546.99	\$0.00	\$0.00
107 Clear Creek Middle School	\$127,422.44	\$124,189.86	\$12,559.89	\$7,821.17	\$0.00	\$0.00	\$128,928.58	\$100,227.53	\$98,721.39	\$0.00	\$0.00
212 Ellijay Elementary School	\$47,097.63	\$49,010.40	\$11,641.12	\$6,271.45	\$0.00	\$0.00	\$54,380.07	\$39,346.71	\$32,064.27	\$0.00	\$0.00
196 Gilmer High School	\$181,028.53	\$222,350.22	\$24,326.86	\$23,303.76	\$0.00	\$0.00	\$223,373.32	\$234,155.37	\$191,810.58	\$0.00	\$0.00
103 Mountain View Elementary	\$29,515.24	\$27,371.02	\$2,826.50	\$2,554.40	\$0.00	\$0.00	\$27,643.12	\$30,802.56	\$32,674.68	\$0.00	\$0.00
Totals :		\$488,100.65	\$56,107.01	\$45,569.63	\$0.00	\$0.00	\$498,638.03	\$458,067.52	\$409,817.91	\$0.00	\$0.00
Beg. Yr. Bal Totals :	\$450,388.42										

Receipts and Disbursements Report - Summary

Clear Creek Elementary School

Ending Date : 3/31/2021

Account	Month To Date						Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
5.8100.0000.000 GENERAL - HEADER	\$15,316.84	\$314.14	\$1,357.84	\$0.00	\$0.00	\$14,273.14	\$22,052.77	\$22,639.23	\$0.00	\$0.00	
5.8106.0000.000 COCA COLA - HEADER	\$17,293.79	\$4,438.50	\$3,512.66	\$0.00	\$0.00	\$18,219.63	\$27,122.50	\$22,586.45	\$0.00	\$0.00	
5.8107.0000.000 PRE-K - HEADER	\$1,083.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.06	\$400.00	\$0.00	\$0.00	\$0.00	
5.8120.0000.000 PICTURES - HEADER	\$6,810.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.27	\$0.00	\$0.00	\$0.00	\$0.00	
5.8122.0000.000 YEARBOOK - HEADER	\$7,381.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.59	\$0.00	\$52.00	\$0.00	\$0.00	
5.8123.0000.000 PARENTAL INV - HEADER	\$5,816.18	\$0.00	\$69.52	\$0.00	\$0.00	\$5,746.66	\$1,500.00	\$728.33	\$0.00	\$0.00	
Series 5 Totals	\$53,701.73	\$4,752.64	\$4,940.02	\$0.00	\$0.00	\$53,514.35	\$51,075.27	\$46,006.01	\$0.00	\$0.00	
7.8301.0000.000 BAND/MUSIC - HEADER	\$4,495.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.78	\$0.00	\$0.00	\$0.00	\$0.00	
7.8500.0000.000 FIELD TRIP - HEADER	\$3,685.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.70	\$0.00	\$512.00	\$0.00	\$0.00	
7.8501.0000.000 FIFTH GRADE - HEADER	\$558.67	\$0.00	\$114.08	\$0.00	\$0.00	\$444.59	\$0.00	\$1,184.00	\$0.00	\$0.00	
7.8711.0000.000 LIBRARY - HEADER	\$2,212.66	\$0.00	\$564.75	\$0.00	\$0.00	\$1,647.91	\$163.08	\$4,561.53	\$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	\$19.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19.92	\$2,297.00	\$2,283.45	\$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	\$11,477.42	\$0.00	\$678.83	\$0.00	\$0.00	\$10,798.59	\$2,460.08	\$8,540.98	\$0.00	\$0.00	

Month To Date

Year To Date

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$65,179.15	\$4,752.64	\$5,618.85	\$0.00	\$0.00	\$64,312.94	\$53,535.35	\$54,546.99	\$0.00	\$0.00
End of Regular Accounts										
0.0000.0101.000 Cash Account	\$65,179.15	\$4,752.64	\$5,618.85	\$0.00	\$0.00	\$64,312.94	\$53,535.35	\$54,546.99	\$0.00	\$0.00
Total Asset Accounts	\$65,179.15	\$4,752.64	\$5,618.85	\$0.00	\$0.00	\$64,312.94	\$53,535.35	\$54,546.99	\$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 : 3/31/2021

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$8,720.29	\$2,385.76	\$571.70	\$0.00	\$0.00	\$10,534.35	\$17,989.30	\$18,540.67	\$2,861.63	\$0.00
5.8102.0000.000 ATHLETIC DEPT - HEADER	(\$7,525.43)	\$0.00	\$1,042.64	\$0.00	\$0.00	(\$8,568.07)	\$2,250.00	\$10,818.07	\$0.00	\$0.00
5.8109.0000.000 AGENDA - HEADER	\$622.20	\$44.00	\$0.00	\$0.00	\$0.00	\$666.20	\$134.00	\$0.00	\$0.00	\$0.00
5.8110.0000.000 GATE RECEIPTS - HEADER	\$20,505.00	\$3,849.00	\$0.00	\$0.00	\$0.00	\$24,354.00	\$24,354.00	\$0.00	(\$8,761.63)	\$0.00
5.8112.0000.000 INSTRUCTIONAL - 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	\$7,012.30	\$202.00	\$463.97	\$0.00	\$0.00	\$6,750.33	\$1,156.00	\$537.40	\$0.00	\$0.00
5.8125.0000.000 PBIS - HEADER	\$1,819.01	\$0.00	\$198.86	\$0.00	\$0.00	\$1,620.15	\$5,305.75	\$3,685.60	\$0.00	\$0.00
Series 5 Totals	\$31,153.37	\$6,480.76	\$2,277.17	\$0.00	\$0.00	\$35,356.96	\$51,189.05	\$33,581.74	(\$5,900.00)	\$0.00
7.8201.0000.000 BASEBALL - HEADER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
7.8203.0000.000 BASKETBALL BOY - HEADER	\$249.54	\$266.67	\$43.98	\$0.00	\$0.00	\$472.23	\$3,271.67	\$3,207.18	\$400.00	\$0.00
7.8204.0000.000 BASKETBALL GIRL - HEADER	\$430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$430.74	\$4,300.00	\$4,291.96	\$400.00	\$0.00
7.8205.0000.000 CHEERLEADING - HEADER	\$2,838.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.39	\$10,811.23	\$13,816.89	\$300.00	\$0.00
7.8209.0000.000 CROSS COUNTRY - HEADER	\$2,935.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.22	\$2,428.00	\$1,814.40	\$300.00	\$0.00
7.8210.0000.000 FOOTBALL - HEADER	\$1,052.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.02	\$910.00	\$657.98	\$800.00	\$0.00
7.8211.0000.000 GOLF - HEADER	\$2,007.60	\$220.00	\$195.00	\$0.00	\$0.00	\$2,032.60	\$1,345.00	\$1,530.00	\$300.00	\$0.00
7.8212.0000.000 SOCCER BOYS - HEADER	\$555.00	\$250.00	\$480.20	\$0.00	\$0.00	\$324.80	\$250.00	\$515.20	\$250.00	\$0.00
7.8213.0000.000 SOCCER GIRLS - HEADER	\$2,002.35	\$1,550.95	\$332.48	\$0.00	\$0.00	\$3,220.82	\$3,045.95	\$1,889.55	\$250.00	\$0.00
7.8214.0000.000 SOFTBALL - HEADER	\$761.60	\$0.00	\$0.00	\$0.00	\$0.00	\$761.60	\$3,885.51	\$3,982.94	\$500.00	\$0.00

Month To Date

Year To Date

Account	Month To Date					Ending Bal.	Year To Date			
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
7.8216.0000.000 TENNIS - HEADER	\$1,455.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.29	\$1,300.00	\$1,568.65	\$300.00	\$0.00
7.8217.0000.000 TRACK - HEADER	\$1,315.28	\$2,962.00	\$2,052.75	\$0.00	\$0.00	\$2,224.53	\$3,792.00	\$2,052.75	\$300.00	\$0.00
7.8218.0000.000 VOLLEYBALL - HEADER	\$1,806.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.79	\$1,980.00	\$1,511.78	\$500.00	\$0.00
7.8219.0000.000 WRESTLING - HEADER	\$4,140.83	\$0.00	\$181.00	\$0.00	\$0.00	\$3,959.83	\$1,525.00	\$1,424.12	\$800.00	\$0.00
7.8300.0000.000 ART - HEADER	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$32.52	\$0.00	\$102.98	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$6,914.72	\$0.00	\$583.50	\$0.00	\$0.00	\$6,331.22	\$1,645.00	\$2,324.42	\$0.00	\$0.00
7.8302.0000.000 CHORUS - HEADER	\$2,115.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.03	\$0.00	\$799.99	\$0.00	\$0.00
7.8410.0000.000 FCA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8412.0000.000 FFA - HEADER	\$2,098.00	\$431.00	\$0.00	\$0.00	\$0.00	\$2,529.00	\$3,070.80	\$3,860.50	\$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	\$2,405.69	\$0.00	\$395.44	\$0.00	\$0.00	\$2,010.25	\$1,024.00	\$2,246.61	\$0.00	\$0.00
7.8504.0000.000 SIXTH TEAM - HEADER	\$8,753.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,753.34	\$0.00	\$207.79	\$0.00	\$0.00
7.8507.0000.000 SIXTH FIELD TRIP - HEADER	\$1,694.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.28	\$0.00	\$3,070.00	\$0.00	\$0.00
7.8508.0000.000 SEVENTH FIELD TRIP - HEADER	\$10,748.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,748.45	\$62.25	\$7,588.56	\$0.00	\$0.00
7.8509.0000.000 EIGHTH FIELD TRIP - HEADER	\$8,164.24	\$20.00	\$0.00	\$0.00	\$0.00	\$8,184.24	\$1,249.71	\$2,320.58	\$0.00	\$0.00
7.8705.0000.000 ENG/LANG ARTS - HEADER	\$160.02	\$0.00	\$0.00	\$0.00	\$0.00	\$160.02	\$0.00	\$0.00	\$0.00	\$0.00
7.8708.0000.000 COUNSEL/GUIDE - HEADER	\$2,361.04	\$0.00	\$46.96	\$0.00	\$0.00	\$2,314.08	\$83.13	\$705.22	\$0.00	\$0.00
7.8712.0000.000 MATH DEPT - HEADER	\$435.17	\$0.00	\$0.00	\$0.00	\$0.00	\$435.17	\$10.80	\$155.88	\$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	\$3,481.09	\$145.15	\$410.30	\$0.00	\$0.00	\$3,215.94	\$542.14	\$685.35	\$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	\$39.51	\$0.00	\$461.89	\$0.00	\$0.00	(\$422.38)	\$0.00	\$461.89	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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
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	\$439.82	\$111.26	\$0.00	\$0.00	\$0.00	\$451.08	\$176.66	\$0.00	\$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	\$3,418.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.48	\$100.00	\$349.96	\$0.00	\$0.00
7.8748.0000.000 MIP - HEADER	\$2,295.29	\$222.10	\$0.00	\$0.00	\$0.00	\$2,517.39	\$429.63	\$621.32	\$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	\$1,180.20	\$0.00	\$360.50	\$0.00	\$0.00	\$819.70	\$1,800.00	\$1,367.50	\$0.00	\$0.00
7.8830.0000.000 SpED - HEADER	\$10,486.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,486.93	\$0.00	\$7.70	\$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	\$93,036.49	\$6,079.13	\$5,544.00	\$0.00	\$0.00	\$93,571.62	\$49,038.48	\$65,139.65	\$5,900.00	\$0.00
Total Regular Accounts	\$124,189.86	\$12,559.89	\$7,821.17	\$0.00	\$0.00	\$128,928.58	\$100,227.53	\$98,721.39	\$0.00	\$0.00
End of Regular Accounts										
0.0000.0101.000 Cash Account	\$124,189.86	\$12,559.89	\$7,821.17	\$0.00	\$0.00	\$128,928.58	\$100,227.53	\$98,721.39	\$0.00	\$0.00
Total Asset Accounts	\$124,189.86	\$12,559.89	\$7,821.17	\$0.00	\$0.00	\$128,928.58	\$100,227.53	\$98,721.39	\$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 : 3/31/2021

Month To Date

Year To Date

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	(\$38.32)	\$11.86	\$6.99	\$0.00	\$0.00	(\$33.45)	\$80.28	\$212.47	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$10.01	\$60.82	\$0.00	\$0.00	\$0.00	\$70.83	\$360.08	\$901.76	\$0.00	\$0.00
5.8108.0000.000 INTEREST - HEADER	\$697.83	\$0.00	\$0.00	\$0.00	\$0.00	\$697.83	\$9.94	\$0.00	\$0.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$35,373.95	\$1,902.53	\$952.49	\$0.00	\$0.00	\$36,323.99	\$14,398.05	\$8,819.43	\$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	\$5,091.40	\$9,093.00	\$5,299.97	\$0.00	\$0.00	\$8,884.43	\$22,034.71	\$19,278.45	\$268.25	\$0.00
Series 5 Totals	\$41,134.87	\$11,068.21	\$6,259.45	\$0.00	\$0.00	\$45,943.63	\$36,883.06	\$29,212.11	\$268.25	\$0.00
7.8300.0000.000 ART - HEADER	\$181.69	\$0.00	\$0.00	\$0.00	\$0.00	\$181.69	\$0.00	\$528.31	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$444.19	\$500.00	\$0.00	\$0.00	\$0.00	\$944.19	\$500.00	\$0.00	\$0.00	\$0.00
7.8435.0000.000 STEM CLUB - HEADER	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12.52	\$0.00	\$298.28	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$1,298.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.95	\$0.00	\$0.00	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$1,518.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.34	\$0.00	\$591.43	(\$268.25)	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$139.29	\$72.91	\$12.00	\$0.00	\$0.00	\$200.20	\$398.65	\$459.00	\$0.00	\$0.00
7.8800.0000.000 GRANT - HEADER	\$1,265.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.07	\$0.00	\$0.00	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$1,201.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.79	\$1,565.00	\$905.14	\$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

Month To Date

Year To Date

Account	Month To Date					Ending Bal.	Year To Date			
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances		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	\$905.37	\$0.00	\$0.00	\$0.00	\$0.00	\$905.37	\$0.00	\$70.00	\$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	\$7,875.53	\$572.91	\$12.00	\$0.00	\$0.00	\$8,436.44	\$2,463.65	\$2,852.16	(\$268.25)	\$0.00
Total Regular Accounts	\$49,010.40	\$11,641.12	\$6,271.45	\$0.00	\$0.00	\$54,380.07	\$39,346.71	\$32,064.27	\$0.00	\$0.00
End of Regular Accounts										
0.0000.0101.000 Cash Account	\$49,010.40	\$11,641.12	\$6,271.45	\$0.00	\$0.00	\$54,380.07	\$39,346.71	\$32,064.27	\$0.00	\$0.00
Total Asset Accounts	\$49,010.40	\$11,641.12	\$6,271.45	\$0.00	\$0.00	\$54,380.07	\$39,346.71	\$32,064.27	\$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 : 3/31/2021

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$1,188.52	\$52.71	\$0.00	\$0.00	\$0.00	\$1,241.23	\$506.11	\$641.67	\$0.00	\$0.00
5.8101.0000.000 ATHLETIC RSV- HEADER	\$944.33	\$19.79	\$0.00	\$0.00	\$0.00	\$964.12	\$76.31	\$0.00	\$0.00	\$0.00
5.8102.0000.000 ATHLETIC DEPT - HEADER	\$41,708.85	\$6,853.13	\$1,478.74	\$0.00	\$0.00	\$47,083.24	\$87,037.26	\$33,359.48	(\$35,546.00)	\$0.00
5.8103.0000.000 ATH OFFICIALS - HEADER	\$16,134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,134.27	\$450.00	\$18,895.00	\$26,500.00	\$0.00
5.8104.0000.000 CONCESSIONS - HEADER	\$2,000.04	\$395.91	\$269.86	\$0.00	\$0.00	\$2,126.09	\$11,421.64	\$7,807.94	(\$1,719.00)	\$0.00
5.8105.0000.000 PARKING PERMIT - HEADER	\$4,039.61	\$385.00	\$1,718.24	\$0.00	\$0.00	\$2,706.37	\$13,843.54	\$11,177.17	\$40.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$1,854.09	\$209.90	\$9.60	\$0.00	\$0.00	\$2,054.39	\$9,216.27	\$7,161.88	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$14,499.59	\$350.00	\$48.65	\$0.00	\$0.00	\$14,800.94	\$15,056.18	\$260.44	\$0.00	\$0.00
5.8123.0000.000 CAFE - HEADER	\$1,022.15	\$743.59	\$1,681.86	\$0.00	\$0.00	\$83.88	\$6,645.41	\$7,338.89	\$170.00	\$0.00
5.8124.0000.000 TECHNOLOGY - HEADER	\$224.12	\$0.00	\$0.00	\$0.00	\$0.00	\$224.12	\$270.00	\$290.00	\$20.00	\$0.00
Series 5 Totals	\$83,615.57	\$9,010.03	\$5,206.95	\$0.00	\$0.00	\$87,418.65	\$144,522.72	\$86,932.47	(\$10,535.00)	\$0.00
7.8201.0000.000 BASEBALL - HEADER	\$1,971.26	\$0.00	\$1,460.00	\$0.00	\$0.00	\$511.26	\$175.00	\$2,796.45	\$1,446.00	\$0.00
7.8203.0000.000 BASKETBALL BOY - HEADER	\$17,148.91	\$0.00	\$1,465.67	\$0.00	\$0.00	\$15,683.24	\$8,935.00	\$12,095.67	\$863.00	\$0.00
7.8204.0000.000 BASKETBALL GIRL - HEADER	\$8,545.26	\$350.00	\$4,190.91	\$0.00	\$0.00	\$4,704.35	\$4,268.75	\$9,747.28	\$907.00	\$0.00
7.8205.0000.000 CHEERLEADING - HEADER	\$1,452.45	\$24.05	\$0.00	\$0.00	\$0.00	\$1,476.50	\$1,692.95	\$1,668.90	\$0.00	\$0.00
7.8209.0000.000 CROSS COUNTRY - HEADER	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$240.00	\$1,045.19	\$0.00	\$0.00
7.8210.0000.000 FOOTBALL - HEADER	\$2,101.27	\$40.00	\$0.00	\$0.00	\$0.00	\$2,141.27	\$573.60	\$3,352.33	\$4,920.00	\$0.00
7.8211.0000.000 GOLF - HEADER	\$3,131.29	\$972.00	\$744.00	\$0.00	\$0.00	\$3,359.29	\$972.00	\$744.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8212.0000.000 SOCCER BOYS - HEADER	\$1,655.43	\$2,085.78	\$1,172.50	\$0.00	\$0.00	\$2,568.71	\$2,843.78	\$2,775.91	\$1,054.00	\$0.00
7.8213.0000.000 SOCCER GIRLS - HEADER	\$1,898.71	\$2,065.77	\$977.50	\$0.00	\$0.00	\$2,986.98	\$2,823.77	\$2,563.33	\$1,054.00	\$0.00
7.8214.0000.000 SOFTBALL - HEADER	\$3,949.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.15	\$623.40	\$3,529.89	\$40.00	\$0.00
7.8215.0000.000 SWIM TEAM - HEADER	\$246.25	\$0.00	\$76.66	\$0.00	\$0.00	\$169.59	\$841.21	\$2,459.75	\$0.00	\$0.00
7.8216.0000.000 TENNIS - HEADER	\$685.29	\$200.00	\$0.00	\$0.00	\$0.00	\$885.29	\$2,100.00	\$2,042.30	\$0.00	\$0.00
7.8217.0000.000 TRACK - HEADER	\$3,076.60	\$0.00	\$577.00	\$0.00	\$0.00	\$2,499.60	\$3,805.00	\$8,485.35	\$6.00	\$0.00
7.8218.0000.000 GIRLS VOLLEYBALL - HEADER	\$721.79	\$0.00	\$600.00	\$0.00	\$0.00	\$121.79	\$7,428.00	\$7,814.11	\$144.00	\$0.00
7.8219.0000.000 WRESTLING - HEADER	\$1,084.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.05	\$4,989.50	\$5,112.25	(\$301.00)	\$0.00
7.8221.0000.000 ATH FIELD MAINT - HEADER	\$65.30	\$0.00	\$0.00	\$0.00	\$0.00	\$65.30	\$0.00	\$0.00	\$0.00	\$0.00
7.8222.0000.000 ATH TRAINER - HEADER	\$4,367.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.85	\$0.00	\$646.31	\$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	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$190.00	\$300.00	\$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	\$416.33	\$0.00	\$175.00	\$0.00	\$0.00	\$241.33	\$0.00	\$360.69	\$0.00	\$0.00
7.8302.0000.000 CHORUS - HEADER	\$559.80	\$645.00	\$0.00	\$0.00	\$0.00	\$1,204.80	\$645.00	\$0.00	\$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	\$3,103.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.46	\$255.00	\$100.94	\$1,830.00	\$0.00
7.8401.0000.000 BETA CLUB - HEADER	\$1,093.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.40	\$205.00	\$51.54	\$0.00	\$0.00
7.8402.0000.000 CHESS CLUB - HEADER	\$668.59	\$0.00	\$0.00	\$0.00	\$0.00	\$668.59	\$0.00	\$0.00	\$0.00	\$0.00
7.8407.0000.000 DRAMA CLUB - HEADER	\$1,687.20	\$0.00	\$175.00	\$0.00	\$0.00	\$1,512.20	\$0.00	\$922.31	\$0.00	\$0.00
7.8408.0000.000 ENV CLUB - HEADER	\$435.27	\$0.00	\$0.00	\$0.00	\$0.00	\$435.27	\$5.00	\$0.00	\$0.00	\$0.00
7.8410.0000.000 FCA - HEADER	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00
7.8411.0000.000 FCCLA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,830.00)	\$0.00

Month To Date

Year To Date

Account	Month To Date					Ending Bal.	Year To Date			
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
7.8412.0000.000 FFA - HEADER	\$10,344.47	\$493.00	\$2,318.00	\$0.00	\$0.00	\$8,519.47	\$2,392.00	\$4,494.22	\$0.00	\$0.00
7.8413.0000.000 FGE - HEADER	\$507.11	\$0.00	\$0.00	\$0.00	\$0.00	\$507.11	\$48.00	\$23.84	\$0.00	\$0.00
7.8414.0000.000 FISHING CLUB - HEADER	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$1,964.00	\$2,177.50	\$0.00	\$0.00
7.8415.0000.000 SKILLS USA - HEADER	\$1,682.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.94	\$795.00	\$1,347.00	(\$100.00)	\$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	\$0.00	\$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	\$810.44	\$175.29	\$94.50	\$0.00	\$0.00	\$891.23	\$193.29	\$94.50	\$0.00	\$0.00
7.8421.0000.000 SCIENCE CLUB - HEADER	\$211.60	\$0.00	\$0.00	\$0.00	\$0.00	\$211.60	\$90.00	\$107.90	\$0.00	\$0.00
7.8431.0000.000 SPANISH CLUB - HEADER	\$1,171.88	\$0.00	\$220.00	\$0.00	\$0.00	\$951.88	\$18.00	\$220.00	\$0.00	\$0.00
7.8434.0000.000 TSA - HEADER	\$1,163.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.06	\$0.00	\$0.00	\$0.00	\$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	\$166.41	\$0.00	\$0.00	\$395.66	\$0.00	\$166.41	\$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	\$1,581.83	\$50.00	\$179.99	\$0.00	\$0.00	\$1,451.84	\$1,493.00	\$1,250.16	\$0.00	\$0.00
7.8705.0000.000 ENG/LANG ARTS - HEADER	\$3,411.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.39	\$0.00	\$0.00	\$0.00	\$0.00
7.8706.0000.000 FRENCH HONOR - HEADER	\$48.87	\$64.00	\$63.92	\$0.00	\$0.00	\$48.95	\$64.00	\$63.92	\$0.00	\$0.00
7.8707.0000.000 GHS HIKING - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8708.0000.000 COUNSEL/GUIDE - HEADER	\$197.37	\$0.00	\$0.00	\$0.00	\$0.00	\$197.37	\$102.00	\$26.76	(\$50.00)	\$0.00
7.8709.0000.000 HISTORY HONOR - HEADER	\$737.00	\$72.00	\$225.00	\$0.00	\$0.00	\$584.00	\$408.00	\$225.00	\$0.00	\$0.00
7.8710.0000.000 HOSPITALITY - HEADER	\$2,020.10	\$334.50	\$334.50	\$0.00	\$0.00	\$2,020.10	\$1,786.50	\$627.33	\$612.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$1,700.35	\$162.20	\$0.00	\$0.00	\$0.00	\$1,862.55	\$351.60	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date					Ending Bal.	Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances	
7.8712.0000.000 MATH DEPT - HEADER	\$1,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.36	\$0.00	\$0.00	\$0.00	\$0.00	
7.8713.0000.000 MOCK TRIAL - HEADER	\$460.08	\$0.00	\$0.00	\$0.00	\$0.00	\$460.08	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
7.8715.0000.000 PEPRALLY - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.14	\$2,094.14	\$0.00	
7.8716.0000.000 PROM - HEADER	(\$1,408.08)	\$0.00	\$703.29	\$0.00	\$0.00	(\$2,111.37)	\$0.00	\$2,523.33	\$0.00	\$0.00	
7.8717.0000.000 ROBOTICS - HEADER	\$871.84	\$0.00	\$0.00	\$0.00	\$0.00	\$871.84	\$0.00	\$873.46	\$0.00	\$0.00	
7.8719.0000.000 SENIOR CLASS - HEADER	\$676.75	\$0.00	\$0.00	\$0.00	\$0.00	\$676.75	\$0.00	\$0.00	\$0.00	\$0.00	
7.8721.0000.000 SOCIAL STUDIES - HEADER	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	
7.8722.0000.000 SPECIAL EDUC - HEADER	\$411.76	\$0.00	\$0.00	\$0.00	\$0.00	\$411.76	\$0.00	\$33.58	\$0.00	\$0.00	
7.8723.0000.000 SPECIAL NEEDS - HEADER	\$2,334.24	\$0.00	\$245.00	\$0.00	\$0.00	\$2,089.24	\$100.00	\$315.00	\$0.00	\$0.00	
7.8724.0000.000 SUNSHINE CLUB - HEADER	\$1,206.55	\$0.00	\$132.16	\$0.00	\$0.00	\$1,074.39	\$410.00	\$573.13	\$0.00	\$0.00	
7.8725.0000.000 TEEN ADVISORS - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.30	(\$1,471.94)	\$0.00	
7.8726.0000.000 TESTING - HEADER	\$7,416.61	\$3,455.17	\$113.60	\$0.00	\$0.00	\$10,758.18	\$12,784.00	\$4,230.96	\$0.00	\$0.00	
7.8727.0000.000 VO-AG CANNERY - HEADER	\$19,220.61	\$0.00	\$0.00	\$0.00	\$0.00	\$19,220.61	\$7,567.16	\$150.00	\$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	\$0.00	\$0.00	
7.8729.0000.000 BUSINESS CLASS - HEADER	\$445.64	\$0.00	\$0.00	\$0.00	\$0.00	\$445.64	\$0.00	\$88.81	\$0.00	\$0.00	
7.8730.0000.000 DEBATE/ACDBOWL - HEADER	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$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	\$5,620.15	\$4,010.00	\$243.56	\$0.00	\$0.00	\$9,386.59	\$5,190.00	\$3,014.51	(\$2,154.14)	\$0.00	
7.8752.0000.000 SCIENCE NHS - HEADER	\$592.73	\$0.00	\$319.60	\$0.00	\$0.00	\$273.13	\$197.50	\$319.60	\$0.00	\$0.00	
7.8753.0000.000 HOMECOMING - HEADER	\$1,120.18	\$0.00	\$0.01	\$0.00	\$0.00	\$1,120.17	\$0.00	\$351.77	\$1,471.94	\$0.00	
7.8754.0000.000 CULINARY - HEADER	\$214.54	\$118.07	\$2.88	\$0.00	\$0.00	\$329.73	\$681.64	\$351.91	\$0.00	\$0.00	

Month To Date

Year To Date

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8801.0000.000 AEMC - HEADER	\$6,673.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.81	\$475.00	\$756.31	\$0.00	\$0.00
7.8802.0000.000 CHSNG - HEADER	\$5,076.89	\$0.00	\$1,120.15	\$0.00	\$0.00	\$3,956.74	\$6,910.00	\$4,453.26	\$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
7.8901.0000.000 CHANGE FUND - HEADER	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$2,000.00	\$5,000.00	\$0.00	\$0.00
Series 7 Totals	\$138,734.65	\$15,316.83	\$18,096.81	\$0.00	\$0.00	\$135,954.67	\$89,632.65	\$104,878.11	\$10,535.00	\$0.00
Total Regular Accounts	\$222,350.22	\$24,326.86	\$23,303.76	\$0.00	\$0.00	\$223,373.32	\$234,155.37	\$191,810.58	\$0.00	\$0.00

End of Regular Accounts

0.0000.0101.000 Cash Account	\$222,350.22	\$24,326.86	\$23,303.76	\$0.00	\$0.00	\$223,373.32	\$234,155.37	\$191,810.58	\$0.00	\$0.00
Total Asset Accounts	\$222,350.22	\$24,326.86	\$23,303.76	\$0.00	\$0.00	\$223,373.32	\$234,155.37	\$191,810.58	\$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 : 3/31/2021

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
5.8100.0000.000 GENERAL - HEADER	(\$4,813.77)	\$6.19	\$427.38	\$0.00	\$0.00	(\$5,234.96)	\$420.45	\$5,663.95	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$118.58	\$92.81	\$0.00	\$0.00	\$0.00	\$211.39	\$211.39	\$0.00	\$0.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$520.61	\$12.90	\$0.00	\$0.00	\$0.00	\$533.51	\$327.63	\$238.33	\$0.00	\$0.00
5.8115.0000.000 SNACK STORE - HEADER	\$6,043.23	\$2,311.98	\$1,081.83	\$0.00	\$0.00	\$7,273.38	\$12,503.09	\$7,817.00	\$0.00	\$0.00
5.8120.0000.000 PICTURES - HEADER	\$1,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.30	\$1,509.30	\$0.00	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$951.06	\$0.00	\$0.00	\$0.00	\$0.00	\$951.06	\$0.00	\$695.62	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$2,280.75	\$363.41	\$799.19	\$0.00	\$0.00	\$1,844.97	\$14,864.05	\$16,051.63	\$0.00	\$0.00
Series 5 Totals	\$6,609.76	\$2,787.29	\$2,308.40	\$0.00	\$0.00	\$7,088.65	\$29,835.91	\$30,466.53	\$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	\$5,736.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736.30	\$0.00	\$341.00	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$2,373.38	\$0.00	\$76.05	\$0.00	\$0.00	\$2,297.33	\$0.00	\$648.72	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$1,757.71	\$39.21	\$0.00	\$0.00	\$0.00	\$1,796.92	\$601.65	\$0.00	\$0.00	\$0.00
7.8736.0000.000 MEDIA - HEADER	\$4,721.68	\$0.00	\$169.95	\$0.00	\$0.00	\$4,551.73	\$0.00	\$222.54	\$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	\$1,385.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.23	\$115.00	\$512.05	\$0.00	\$0.00
7.8821.0000.000 D ALSOBROOK - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	\$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	\$0.00	\$0.00	\$0.00
7.8823.0000.000 ART - HEADER	\$546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$546.12	\$250.00	\$482.38	\$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

Month To Date

Year To Date

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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	\$0.00	\$0.00	\$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	\$20,761.26	\$39.21	\$246.00	\$0.00	\$0.00	\$20,554.47	\$966.65	\$2,208.15	\$0.00	\$0.00
Total Regular Accounts	\$27,371.02	\$2,826.50	\$2,554.40	\$0.00	\$0.00	\$27,643.12	\$30,802.56	\$32,674.68	\$0.00	\$0.00
End of Regular Accounts										
0.0000.0101.000 Cash Account	\$27,371.02	\$2,826.50	\$2,554.40	\$0.00	\$0.00	\$27,643.12	\$30,802.56	\$32,674.68	\$0.00	\$0.00
Total Asset Accounts	\$27,371.02	\$2,826.50	\$2,554.40	\$0.00	\$0.00	\$27,643.12	\$30,802.56	\$32,674.68	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature _____

_____ Date

Preparer's Signature _____

_____ Date