

**Wayland Union Schools Administration**  
**General Ledger Report - Account Summary**  
 Current Budget: 22-23 Original Budget GF & FS  
 Requested, Revision: 0

Selected Accounts  
 Year: 2022-2023

Date: 12/07/2022  
 Time: 13:50:22  
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Account Number	Description	Budget	Debits	Credits	Total DBs/CRs	Accruals	Encumbered	---- Fiscal Year ---- Avail Balnc	%Avail
29-2-101-0000-000-0000-00000-0000	Cash	0.00	339,568.27	96,664.86	242,903.41	0.00	0.00	(242,903.41)	0.00
29-2-131-0000-000-0000-00000-0000	Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-2-402-0000-000-0000-00000-0000	Accounts Payable	0.00	8,829.00	8,829.00	0.00	0.00	0.00	0.00	0.00
29-2-411-0000-000-0000-00000-0000	Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-2-751-0000-000-0000-00000-0000	Unassigned Fund Balance	0.00	197,516.37	197,516.37	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0000 TOTALS (5 accounts)</b>		<b>0.00</b>	<b>545,913.64</b>	<b>303,010.23</b>	<b>242,903.41</b>	<b>0.00</b>	<b>0.00</b>	<b>242,903.41</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0006	HS--AquatIcATS	0.00	0.00	17,186.29	17,186.29	0.00	0.00	(17,186.29)	0.00
29-1-296-5990-000-0000-04404-0006	HS--AquatIcATS	0.00	8,167.75	0.00	8,167.75	0.00	0.00	(8,167.75)	0.00
<b>Section 8 - Other 0006 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>8,167.75</b>	<b>17,186.29</b>	<b>25,354.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,018.54)</b>	<b>0.00</b>
29-1-296-5990-000-0000-00000-0020	AO--Free Little Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0020 TOTALS (1 account)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-0-179-0000-000-0000-08421-0078	MS--Robotics	0.00	0.00	18,369.88	18,369.88	0.00	0.00	(18,369.88)	0.00
29-1-296-5990-000-0000-08421-0078	MS--Robotics	0.00	86.80	0.00	86.80	0.00	0.00	(86.80)	0.00
<b>Section 8 - Other 0078 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>86.80</b>	<b>18,369.88</b>	<b>18,456.68</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,283.08)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0081	HS--Robotics	0.00	0.00	2,334.35	2,334.35	0.00	0.00	(2,334.35)	0.00
29-1-296-5990-000-0000-04404-0081	HS--Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0081 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>0.00</b>	<b>2,334.35</b>	<b>2,334.35</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,334.35)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0085	HS--WClub	0.00	100.00	7,069.42	6,969.42	0.00	0.00	(6,969.42)	0.00
29-1-296-5990-000-0000-04404-0085	HS--WClub	0.00	472.07	0.00	472.07	0.00	0.00	(472.07)	0.00
<b>Section 8 - Other 0085 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>572.07</b>	<b>7,069.42</b>	<b>7,441.49</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,497.35)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0087	HS--Library Fund	0.00	0.00	2,964.31	2,964.31	0.00	0.00	(2,964.31)	0.00
29-1-296-5990-000-0000-04404-0087	HS--Library Fund	0.00	34.54	0.00	34.54	0.00	0.00	(34.54)	0.00
<b>Section 8 - Other 0087 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>34.54</b>	<b>2,964.31</b>	<b>2,998.85</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,929.77)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0088	HS--Band	0.00	0.00	24,443.49	24,443.49	0.00	0.00	(24,443.49)	0.00
29-1-296-5990-000-0000-04404-0088	HS--Band	0.00	6,641.11	30.08	6,611.03	0.00	0.00	(6,611.03)	0.00
<b>Section 8 - Other 0088 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>6,641.11</b>	<b>24,473.57</b>	<b>31,054.52</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,832.46)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0089	HS--Girls Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-1-296-5990-000-0000-04404-0089	HS--Girls Tennis	0.00	1,627.38	0.00	1,627.38	0.00	0.00	(1,627.38)	0.00
<b>Section 8 - Other 0089 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>1,627.38</b>	<b>0.00</b>	<b>1,627.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.38</b>	<b>0.00</b>

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Account Number	Description	Budget	Debits	Credits	Total DBs/CRs	Accruals	Encumbered	---- Fiscal Year ---- Avail Balnc	%Avail
29-0-179-0000-000-0000-04404-0090	HS--Vocal Music	0.00	0.00	2,635.89	2,635.89	0.00	0.00	(2,635.89)	0.00
29-1-296-5990-000-0000-04404-0090	HS--Vocal Music	0.00	141.60	0.00	141.60	0.00	0.00	(141.60)	0.00
<b>Section 8 - Other 0090 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>141.60</b>	<b>2,635.89</b>	<b>2,777.49</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,494.29)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0091	HS--Student Council	0.00	20.00	20,394.72	20,374.72	0.00	0.00	(20,374.72)	0.00
29-1-296-5990-000-0000-04404-0091	HS--Student Council	0.00	19,323.47	0.00	19,323.47	0.00	0.00	(19,323.47)	0.00
<b>Section 8 - Other 0091 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>19,343.47</b>	<b>20,394.72</b>	<b>39,698.19</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,051.25)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0092	HS--National Honor Society	0.00	0.00	5,392.06	5,392.06	0.00	0.00	(5,392.06)	0.00
29-1-296-5990-000-0000-04404-0092	HS--National Honor Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0092 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>0.00</b>	<b>5,392.06</b>	<b>5,392.06</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,392.06)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0093	HS--MI Youth in Gov't	0.00	0.00	696.78	696.78	0.00	0.00	(696.78)	0.00
29-1-296-5990-000-0000-04404-0093	HS--MI Youth in Gov't	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0093 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>0.00</b>	<b>696.78</b>	<b>696.78</b>	<b>0.00</b>	<b>0.00</b>	<b>(696.78)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0094	HS--Girls Bowling	0.00	0.00	1,667.73	1,667.73	0.00	0.00	(1,667.73)	0.00
<b>Section 8 - Other 0094 TOTALS (1 account)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,667.73</b>	<b>1,667.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,667.73)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0095	HS--Yearbooks	0.00	0.00	6,420.72	6,420.72	0.00	0.00	(6,420.72)	0.00
29-1-296-5990-000-0000-04404-0095	HS--Yearbooks	0.00	148.51	0.00	148.51	0.00	0.00	(148.51)	0.00
<b>Section 8 - Other 0095 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>148.51</b>	<b>6,420.72</b>	<b>6,569.23</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,272.21)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0097	HS--Foreign Language Club	0.00	0.00	46.93	46.93	0.00	0.00	(46.93)	0.00
<b>Section 8 - Other 0097 TOTALS (1 account)</b>		<b>0.00</b>	<b>0.00</b>	<b>46.93</b>	<b>46.93</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.93)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0099	HS--Cheerleading	0.00	0.00	2,204.90	2,204.90	0.00	0.00	(2,204.90)	0.00
29-1-296-5990-000-0000-04404-0099	HS--Cheerleading	0.00	2,025.50	0.00	2,025.50	0.00	0.00	(2,025.50)	0.00
<b>Section 8 - Other 0099 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>2,025.50</b>	<b>2,204.90</b>	<b>4,230.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(179.40)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0100	HS--Athletic Club	0.00	0.00	7,896.44	7,896.44	0.00	0.00	(7,896.44)	0.00
29-1-296-5990-000-0000-04404-0100	HS--Athletic Club	0.00	3,292.91	0.65	3,292.26	0.00	0.00	(3,292.26)	0.00
<b>Section 8 - Other 0100 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>3,292.91</b>	<b>7,897.09</b>	<b>11,188.70</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,604.18)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0101	HS--Debate Club	0.00	0.00	1,091.61	1,091.61	0.00	0.00	(1,091.61)	0.00
29-1-296-5990-000-0000-04404-0101	HS--Debate Club	0.00	816.61	0.00	816.61	0.00	0.00	(816.61)	0.00
<b>Section 8 - Other 0101 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>816.61</b>	<b>1,091.61</b>	<b>1,908.22</b>	<b>0.00</b>	<b>0.00</b>	<b>(275.00)</b>	<b>0.00</b>

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29-0-179-0000-000-0000-04404-0102	HS--Guidance	0.00	97.00	26,078.51	25,981.51	0.00	0.00	(25,981.51)	0.00
29-1-296-5990-000-0000-04404-0102	HS--Guidance	0.00	427.89	0.00	427.89	0.00	0.00	(427.89)	0.00
<b>Section 8 - Other 0102 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>524.89</b>	<b>26,078.51</b>	<b>26,409.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,553.62)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0103	HS--Business Professional of America	0.00	0.00	2,877.54	2,877.54	0.00	0.00	(2,877.54)	0.00
29-1-296-5990-000-0000-04404-0103	HS--Business Professional of America	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0103 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>0.00</b>	<b>2,877.54</b>	<b>2,877.54</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,877.54)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0104	HS--Girls Swim Team	0.00	0.00	1,724.00	1,724.00	0.00	0.00	(1,724.00)	0.00
29-1-296-5990-000-0000-04404-0104	HS--Girls Swim Team	0.00	1,607.53	0.00	1,607.53	0.00	0.00	(1,607.53)	0.00
<b>Section 8 - Other 0104 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>1,607.53</b>	<b>1,724.00</b>	<b>3,331.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(116.47)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0106	HS--Girls Basketball	0.00	0.00	12,507.06	12,507.06	0.00	0.00	(12,507.06)	0.00
29-1-296-5990-000-0000-04404-0106	HS--Girls Basketball	0.00	1,778.00	0.00	1,778.00	0.00	0.00	(1,778.00)	0.00
<b>Section 8 - Other 0106 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>1,778.00</b>	<b>12,507.06</b>	<b>14,285.06</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,729.06)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0107	HS--SADD	0.00	0.00	510.06	510.06	0.00	0.00	(510.06)	0.00
29-1-296-5990-000-0000-04404-0107	HS--SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0107 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>0.00</b>	<b>510.06</b>	<b>510.06</b>	<b>0.00</b>	<b>0.00</b>	<b>(510.06)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0109	HS--Volleyball	0.00	0.00	5,934.26	5,934.26	0.00	0.00	(5,934.26)	0.00
29-1-296-5990-000-0000-04404-0109	HS--Volleyball	0.00	2,028.04	0.00	2,028.04	0.00	0.00	(2,028.04)	0.00
<b>Section 8 - Other 0109 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>2,028.04</b>	<b>5,934.26</b>	<b>7,962.30</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,906.22)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0111	HS--Ski Club	0.00	0.00	44.82	44.82	0.00	0.00	(44.82)	0.00
<b>Section 8 - Other 0111 TOTALS (1 account)</b>		<b>0.00</b>	<b>0.00</b>	<b>44.82</b>	<b>44.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(44.82)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0113	HS--Alternative Directions	0.00	0.00	53.92	53.92	0.00	0.00	(53.92)	0.00
<b>Section 8 - Other 0113 TOTALS (1 account)</b>		<b>0.00</b>	<b>0.00</b>	<b>53.92</b>	<b>53.92</b>	<b>0.00</b>	<b>0.00</b>	<b>(53.92)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0116	HS--PALS	0.00	0.00	553.04	553.04	0.00	0.00	(553.04)	0.00
<b>Section 8 - Other 0116 TOTALS (1 account)</b>		<b>0.00</b>	<b>0.00</b>	<b>553.04</b>	<b>553.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(553.04)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0117	HS--Football Fund	0.00	0.00	8,773.56	8,773.56	0.00	0.00	(8,773.56)	0.00
29-1-296-5990-000-0000-04404-0117	HS--Football Fund	0.00	4,323.40	0.00	4,323.40	0.00	0.00	(4,323.40)	0.00
<b>Section 8 - Other 0117 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>4,323.40</b>	<b>8,773.56</b>	<b>13,096.96</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,450.16)</b>	<b>0.00</b>

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29-0-179-0000-000-0000-04404-0118	HS--Boys Basketball Fund	0.00	0.00	14,681.13	14,681.13	0.00	0.00	(14,681.13)	0.00
29-1-296-5990-000-0000-04404-0118	HS--Boys Basketball Fund	0.00	5,643.00	0.00	5,643.00	0.00	0.00	(5,643.00)	0.00
<b>Section 8 - Other 0118 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>5,643.00</b>	<b>14,681.13</b>	<b>20,324.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,038.13)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0120	HS--Girls Soccer Club	0.00	0.00	2,842.63	2,842.63	0.00	0.00	(2,842.63)	0.00
29-1-296-5990-000-0000-04404-0120	HS--Girls Soccer Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0120 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>0.00</b>	<b>2,842.63</b>	<b>2,842.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,842.63)</b>	<b>0.00</b>
29-0-179-0000-000-0000-08421-0121	MS--Student Council	0.00	525.00	9,847.78	9,322.78	0.00	0.00	(9,322.78)	0.00
29-1-296-5990-000-0000-08421-0121	MS--Student Council	0.00	1,683.41	0.00	1,683.41	0.00	0.00	(1,683.41)	0.00
<b>Section 8 - Other 0121 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>2,208.41</b>	<b>9,847.78</b>	<b>11,006.19</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,639.37)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0122	HS--Thespian Society	0.00	0.00	12,365.03	12,365.03	0.00	0.00	(12,365.03)	0.00
29-1-296-5990-000-0000-04404-0122	HS--Thespian Society	0.00	5,492.42	0.00	5,492.42	0.00	0.00	(5,492.42)	0.00
<b>Section 8 - Other 0122 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>5,492.42</b>	<b>12,365.03</b>	<b>17,857.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,872.61)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0124	HS--Softball Club	0.00	0.00	6,828.96	6,828.96	0.00	0.00	(6,828.96)	0.00
29-1-296-5990-000-0000-04404-0124	HS--Softball Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0124 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>0.00</b>	<b>6,828.96</b>	<b>6,828.96</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,828.96)</b>	<b>0.00</b>
29-0-179-0000-000-0000-00000-0127	Wayland Community Education Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0127 TOTALS (1 account)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0129	HS--Industrial Arts	0.00	0.00	3,845.28	3,845.28	0.00	0.00	(3,845.28)	0.00
<b>Section 8 - Other 0129 TOTALS (1 account)</b>		<b>0.00</b>	<b>0.00</b>	<b>3,845.28</b>	<b>3,845.28</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,845.28)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0130	HS--Wildcat Cross Country	0.00	0.00	2,147.62	2,147.62	0.00	0.00	(2,147.62)	0.00
29-0-179-0000-000-0000-08421-0130	MS--Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-1-296-5990-000-0000-04404-0130	HS--Wildcat Cross Country	0.00	814.00	0.00	814.00	0.00	0.00	(814.00)	0.00
<b>Section 8 - Other 0130 TOTALS (3 accounts)</b>		<b>0.00</b>	<b>814.00</b>	<b>2,147.62</b>	<b>2,961.62</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,333.62)</b>	<b>0.00</b>
29-0-179-0000-000-0000-08421-0131	MS--Picture Money	0.00	0.00	8,250.82	8,250.82	0.00	0.00	(8,250.82)	0.00
29-1-296-5990-000-0000-08421-0131	MS--Picture Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0131 TOTALS (2 accounts)</b>		<b>0.00</b>	<b>0.00</b>	<b>8,250.82</b>	<b>8,250.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,250.82)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0136	HS--Baseball	0.00	0.00	6,095.07	6,095.07	0.00	0.00	(6,095.07)	0.00

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29-1-296-5990-000-0000-04404-0136	HS--Baseball	0.00	1,058.00	0.00	1,058.00	0.00	0.00	(1,058.00)	0.00
<b>Section 8 - Other 0136 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>1,058.00</b>	<b>6,095.07</b>	<b>7,153.07</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,037.07)</b>	<b>0.00</b>
29-0-179-0000-000-0000-00000-0137	Tootsie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0137 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-0-179-0000-000-0000-08421-0138	MS--Athletics	0.00	100.00	4,453.41	4,353.41	0.00	0.00	(4,353.41)	0.00
29-1-296-5990-000-0000-08421-0138	MS--Athletics	0.00	3,629.18	329.74	3,299.44	0.00	0.00	(3,299.44)	0.00
<b>Section 8 - Other 0138 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>3,729.18</b>	<b>4,783.15</b>	<b>7,652.85</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,053.97)</b>	<b>0.00</b>
29-0-179-0000-000-0000-00000-0141	Wayland Community Education Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0141 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-0-179-0000-000-0000-08421-0144	MS--Student Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-1-296-5990-000-0000-08421-0144	MS--Student Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0144 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-0-179-0000-000-0000-08421-0146	MS--Choir	0.00	0.00	2,275.42	2,275.42	0.00	0.00	(2,275.42)	0.00
29-1-296-5990-000-0000-08421-0146	MS--Choir	0.00	3.00	0.00	3.00	0.00	0.00	(3.00)	0.00
<b>Section 8 - Other 0146 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>3.00</b>	<b>2,275.42</b>	<b>2,278.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,272.42)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0150	HS--Art Club	0.00	0.00	2,731.33	2,731.33	0.00	0.00	(2,731.33)	0.00
<b>Section 8 - Other 0150 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>2,731.33</b>	<b>2,731.33</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,731.33)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0151	HS--Dance Theatre	0.00	0.00	2,005.39	2,005.39	0.00	0.00	(2,005.39)	0.00
29-1-296-5990-000-0000-04404-0151	HS--Dance Theatre	0.00	611.38	0.00	611.38	0.00	0.00	(611.38)	0.00
<b>Section 8 - Other 0151 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>611.38</b>	<b>2,005.39</b>	<b>2,616.77</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,394.01)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0152	HS--Boys Soccer	0.00	0.00	16,340.73	16,340.73	0.00	0.00	(16,340.73)	0.00
29-1-296-5990-000-0000-04404-0152	HS--Boys Soccer	0.00	2,254.00	0.00	2,254.00	0.00	0.00	(2,254.00)	0.00
<b>Section 8 - Other 0152 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>2,254.00</b>	<b>16,340.73</b>	<b>18,594.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,086.73)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0153	HS--TMI	0.00	0.00	236.69	236.69	0.00	0.00	(236.69)	0.00
<b>Section 8 - Other 0153 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>236.69</b>	<b>236.69</b>	<b>0.00</b>	<b>0.00</b>	<b>(236.69)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0155	HS--Forensics Club	0.00	0.00	6,354.39	6,354.39	0.00	0.00	(6,354.39)	0.00

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29-1-296-5990-000-0000-04404-0155	HS--Forensics Club	0.00	413.40	0.00	413.40	0.00	0.00	(413.40)	0.00
<b>Section 8 - Other 0155 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>413.40</b>	<b>6,354.39</b>	<b>6,767.79</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,940.99)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0158	HS--Wayland Key Club	0.00	0.00	7,437.56	7,437.56	0.00	0.00	(7,437.56)	0.00
29-1-296-5990-000-0000-04404-0158	HS--Wayland Key Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0158 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>7,437.56</b>	<b>7,437.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,437.56)</b>	<b>0.00</b>
29-0-179-0000-000-0000-08421-0159	MS--Snow Club	0.00	0.00	1,994.34	1,994.34	0.00	0.00	(1,994.34)	0.00
29-1-296-5990-000-0000-08421-0159	MS--Snow Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0159 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>1,994.34</b>	<b>1,994.34</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,994.34)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0160	HS--GSA	0.00	0.00	798.28	798.28	0.00	0.00	(798.28)	0.00
<b>Section 8 - Other 0160 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>798.28</b>	<b>798.28</b>	<b>0.00</b>	<b>0.00</b>	<b>(798.28)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0161	HS--Math	0.00	0.00	4.19	4.19	0.00	0.00	(4.19)	0.00
<b>Section 8 - Other 0161 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.19)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0168	HS--Wayland Dirt Dawgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-1-296-5990-000-0000-04404-0168	HS--Wayland Dirt Dawgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0168 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0170	HS--BPA Spirit Shop	0.00	158.87	5,104.82	4,945.95	0.00	0.00	(4,945.95)	0.00
29-1-296-5990-000-0000-04404-0170	HS--BPA Spirit Shop	0.00	5,150.53	0.00	5,150.53	0.00	0.00	(5,150.53)	0.00
<b>Section 8 - Other 0170 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>5,309.40</b>	<b>5,104.82</b>	<b>10,096.48</b>	<b>0.00</b>	<b>0.00</b>	<b>204.58</b>	<b>0.00</b>
29-0-179-0000-000-0000-06778-0187	Pine Street- Picture Money	0.00	0.00	5,865.94	5,865.94	0.00	0.00	(5,865.94)	0.00
29-1-296-5990-000-0000-06778-0187	Pine Street--Picture Money	0.00	104.60	0.00	104.60	0.00	0.00	(104.60)	0.00
<b>Section 8 - Other 0187 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>104.60</b>	<b>5,865.94</b>	<b>5,970.54</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,761.34)</b>	<b>0.00</b>
29-0-179-0000-000-0000-08421-0191	MS--Cedar Point Fund	0.00	0.00	2,383.61	2,383.61	0.00	0.00	(2,383.61)	0.00
29-1-296-5990-000-0000-08421-0191	MS--Cedar Point Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0191 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>2,383.61</b>	<b>2,383.61</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,383.61)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0251	HS--Dance Team	0.00	0.00	3,127.64	3,127.64	0.00	0.00	(3,127.64)	0.00
29-1-296-5990-000-0000-04404-0251	HS--Dance Team	0.00	1,314.00	0.00	1,314.00	0.00	0.00	(1,314.00)	0.00
<b>Section 8 - Other 0251 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>1,314.00</b>	<b>3,127.64</b>	<b>4,441.64</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,813.64)</b>	<b>0.00</b>

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29-0-179-0000-000-0000-04404-0254	HS--Boys Bowling	0.00	0.00	14.28	14.28	0.00	0.00	(14.28)	0.00
<b>Section 8 - Other 0254 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.28)</b>	<b>0.00</b>
29-0-179-0000-000-0000-03224-0383	Steeby--Picture Money	0.00	0.00	1,744.11	1,744.11	0.00	0.00	(1,744.11)	0.00
29-1-296-5990-000-0000-03224-0383	Steeby--Picture Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0383 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>1,744.11</b>	<b>1,744.11</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,744.11)</b>	<b>0.00</b>
29-0-179-0000-000-0000-00307-0384	Baker--Picture Money	0.00	0.00	3,839.76	3,839.76	0.00	0.00	(3,839.76)	0.00
29-1-296-5990-000-0000-00307-0384	Baker--Picture Money	0.00	3,531.00	0.00	3,531.00	0.00	0.00	(3,531.00)	0.00
<b>Section 8 - Other 0384 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>3,531.00</b>	<b>3,839.76</b>	<b>7,370.76</b>	<b>0.00</b>	<b>0.00</b>	<b>(308.76)</b>	<b>0.00</b>
29-0-179-0000-000-0000-00936-0385	Dorr--Picture Money	0.00	0.00	5,533.42	5,533.42	0.00	0.00	(5,533.42)	0.00
29-1-296-5990-000-0000-00936-0385	Dorr--Picture Money	0.00	2,207.00	0.00	2,207.00	0.00	0.00	(2,207.00)	0.00
<b>Section 8 - Other 0385 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>2,207.00</b>	<b>5,533.42</b>	<b>7,740.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,326.42)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0391	HS--Wrestling	0.00	0.00	4,164.95	4,164.95	0.00	0.00	(4,164.95)	0.00
29-1-296-5990-000-0000-04404-0391	HS--Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0391 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>4,164.95</b>	<b>4,164.95</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,164.95)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0392	HS--Boys Swimming	0.00	0.00	587.76	587.76	0.00	0.00	(587.76)	0.00
29-1-296-5990-000-0000-04404-0392	HS--Boys Swimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0392 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>587.76</b>	<b>587.76</b>	<b>0.00</b>	<b>0.00</b>	<b>(587.76)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0393	HS--Boys Tennis	0.00	0.00	57.90	57.90	0.00	0.00	(57.90)	0.00
29-1-296-5990-000-0000-04404-0393	HS--Boys Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 0393 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>57.90</b>	<b>57.90</b>	<b>0.00</b>	<b>0.00</b>	<b>(57.90)</b>	<b>0.00</b>
29-0-179-0000-000-0000-00000-0500	Administration 850	0.00	0.00	4,731.07	4,731.07	0.00	0.00	(4,731.07)	0.00
29-1-296-5990-000-0000-00000-0500	Administration 850	0.00	3,301.27	0.00	3,301.27	0.00	0.00	(3,301.27)	0.00
<b>Section 8 - Other 0500 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>3,301.27</b>	<b>4,731.07</b>	<b>8,032.34</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,429.80)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-0502	HS--Golf	0.00	0.00	5,222.16	5,222.16	0.00	0.00	(5,222.16)	0.00
29-1-296-5990-000-0000-04404-0502	HS--Golf	0.00	502.71	0.00	502.71	0.00	0.00	(502.71)	0.00
<b>Section 8 - Other 0502 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>502.71</b>	<b>5,222.16</b>	<b>5,724.87</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,719.45)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-1451	HS--Girls Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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29-1-296-5990-000-0000-04404-1451	HS--Girls Track	0.00	342.41	0.00	342.41	0.00	0.00	(342.41)	0.00
<b>Section 8 - Other 1451 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>342.41</b>	<b>0.00</b>	<b>342.41</b>	<b>0.00</b>	<b>0.00</b>	<b>342.41</b>	<b>0.00</b>
29-1-296-5990-000-0000-04404-1452	HS--Boys Track	0.00	32.00	0.00	32.00	0.00	0.00	(32.00)	0.00
<b>Section 8 - Other 1452 TOTALS</b> (1 account)		<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.00)</b>	<b>0.00</b>
29-0-179-0000-000-0000-08421-1651	MS--Girls Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 1651 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-0-179-0000-000-0000-08421-1652	MS--Boys Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 1652 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-2021	Class Of 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-1-296-5990-000-0000-04404-2021	Class Of 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 2021 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-1-296-5990-000-0000-04404-2022	Class Of 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 2022 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-2023	Class Of 2023	0.00	0.00	2,267.00	2,267.00	0.00	0.00	(2,267.00)	0.00
29-1-296-5990-000-0000-04404-2023	Class Of 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Section 8 - Other 2023 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,267.00)</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-2024	Class Of 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-1-296-5990-000-0000-04404-2024	Class Of 2024	0.00	1,500.00	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00
<b>Section 8 - Other 2024 TOTALS</b> (2 accounts)		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
29-0-179-0000-000-0000-04404-2025	Class Of 2025	0.00	0.00	289.39	289.39	0.00	0.00	(289.39)	0.00
<b>Section 8 - Other 2025 TOTALS</b> (1 account)		<b>0.00</b>	<b>0.00</b>	<b>289.39</b>	<b>289.39</b>	<b>0.00</b>	<b>0.00</b>	<b>(289.39)</b>	<b>0.00</b>
29-1-296-7920-000-0000-04404-7911	Sales Tax--BPA Spirit Store	0.00	267.92	0.00	267.92	0.00	0.00	(267.92)	0.00
<b>Section 8 - Other 7911 TOTALS</b> (1 account)		<b>0.00</b>	<b>267.92</b>	<b>0.00</b>	<b>267.92</b>	<b>0.00</b>	<b>0.00</b>	<b>(267.92)</b>	<b>0.00</b>
<b>GRAND TOTALS 137 accounts</b>		<b>0.00</b>	<b>639,712.85</b>	<b>639,712.85</b>	<b>670,682.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>