

Wayland Union Schools Administration
Responsibility Report - Account Summary
 Current Budget: 23-24 Original Budget GF & FS
 Requested, Revision: 0

Sort Key: 290
 Year: 2023-2024

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Account Number	Description	Budget	Debits	Credits	Total DBs/CRs	Accruals	Encumbered	----- Fiscal Year ----- Avail Balnc	%Avail
Fund 29 Accounts -									
Group 1									
29-2-101-0000-000-0000-00000-0000	Cash	0.00	454,403.09	174,742.82	279,660.27	0.00	0.00	(279,660.27)	0.00
29-2-402-0000-000-0000-00000-0000	Accounts Payable	0.00	14,790.05	14,790.05	0.00	0.00	0.00	0.00	0.00
29-2-751-0000-000-0000-00000-0000	Unassigned Fund Balance	0.00	216,631.17	216,347.71	(283.46)	0.00	0.00	0.00	0.00
GROUP 1 TOTALS (3 accounts)		0.00	685,824.31	405,880.58	279,376.81	0.00	0.00	279,660.27	0.00
Group 6									
29-0-179-0000-000-0000-04404-0006	HS--AquatiCATS	0.00	0.00	23,694.17	23,694.17	0.00	0.00	(23,694.17)	0.00
29-1-296-5990-000-0000-04404-0006	HS--AquatiCATS	0.00	11,161.34	0.00	11,161.34	0.00	0.00	(11,161.34)	0.00
GROUP 6 TOTALS (2 accounts)		0.00	11,161.34	23,694.17	34,855.51	0.00	0.00	(12,532.83)	0.00
Group 78									
29-0-179-0000-000-0000-08421-0078	MS--Robotics	0.00	0.00	20,132.89	20,132.89	0.00	0.00	(20,132.89)	0.00
29-1-296-5990-000-0000-08421-0078	MS--Robotics	0.00	222.23	0.00	222.23	0.00	0.00	(222.23)	0.00
GROUP 78 TOTALS (2 accounts)		0.00	222.23	20,132.89	20,355.12	0.00	0.00	(19,910.66)	0.00
Group 79									
29-0-179-0000-000-0000-04404-0079	HS--ECO Club	0.00	0.00	262.52	262.52	0.00	0.00	(262.52)	0.00
29-1-296-5990-000-0000-04404-0079	HS--ECO Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP 79 TOTALS (2 accounts)		0.00	0.00	262.52	262.52	0.00	0.00	(262.52)	0.00
Group 81									
29-0-179-0000-000-0000-04404-0081	HS--Robotics	0.00	0.00	16,446.91	16,446.91	0.00	0.00	(16,446.91)	0.00
29-1-296-5990-000-0000-04404-0081	HS--Robotics	0.00	200.00	1,013.25	(813.25)	0.00	0.00	813.25	0.00
GROUP 81 TOTALS (2 accounts)		0.00	200.00	17,460.16	15,633.66	0.00	0.00	(17,260.16)	0.00
Group 85									
29-0-179-0000-000-0000-04404-0085	HS--WClub	0.00	100.00	835.11	735.11	0.00	0.00	(735.11)	0.00
29-1-296-5990-000-0000-04404-0085	HS--WClub	0.00	793.92	0.00	793.92	0.00	0.00	(793.92)	0.00
GROUP 85 TOTALS (2 accounts)		0.00	893.92	835.11	1,529.03	0.00	0.00	58.81	0.00

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Fund 29 Accounts - continued...									
Group 87									
29-0-179-0000-000-0000-04404-0087	HS--Library Fund	0.00	0.00	2,329.32	2,329.32	0.00	0.00	(2,329.32)	0.00
29-1-296-5990-000-0000-04404-0087	HS--Library Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP 87 TOTALS (2 accounts)		0.00	0.00	2,329.32	2,329.32	0.00	0.00	(2,329.32)	0.00
Group 88									
29-0-179-0000-000-0000-04404-0088	HS--Band	0.00	240.00	33,952.17	33,712.17	0.00	0.00	(33,712.17)	0.00
29-1-296-5990-000-0000-04404-0088	HS--Band	0.00	13,957.11	324.03	13,633.08	0.00	0.00	(13,633.08)	0.00
GROUP 88 TOTALS (2 accounts)		0.00	14,197.11	34,276.20	47,345.25	0.00	0.00	(20,079.09)	0.00
Group 89									
29-0-179-0000-000-0000-04404-0089	HS--Girls Tennis	0.00	0.00	1,627.38	1,627.38	0.00	0.00	(1,627.38)	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
GROUP 89 TOTALS (2 accounts)		0.00	1,627.38	1,627.38	3,254.76	0.00	0.00	0.00	0.00
Group 90									
29-0-179-0000-000-0000-04404-0090	HS--Vocal Music	0.00	0.20	2,432.04	2,431.84	0.00	0.00	(2,431.84)	0.00
29-1-296-5990-000-0000-04404-0090	HS--Vocal Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP 90 TOTALS (2 accounts)		0.00	0.20	2,432.04	2,431.84	0.00	0.00	(2,431.84)	0.00
Group 91									
29-0-179-0000-000-0000-04404-0091	HS--Student Council	0.00	109.10	35,351.38	35,242.28	0.00	0.00	(35,242.28)	0.00
29-1-296-5990-000-0000-04404-0091	HS--Student Council	0.00	31,753.62	0.00	31,753.62	50.00	0.00	(31,803.62)	0.00
GROUP 91 TOTALS (2 accounts)		0.00	31,862.72	35,351.38	66,995.90	50.00	0.00	(3,438.66)	0.00
Group 92									
29-0-179-0000-000-0000-04404-0092	HS--National Honor Society	0.00	0.00	4,524.80	4,524.80	0.00	0.00	(4,524.80)	0.00
29-1-296-5990-000-0000-04404-0092	HS--National Honor Society	0.00	103.82	0.00	103.82	0.00	0.00	(103.82)	0.00
GROUP 92 TOTALS (2 accounts)		0.00	103.82	4,524.80	4,628.62	0.00	0.00	(4,420.98)	0.00
Group 93									
29-0-179-0000-000-0000-04404-0093	HS--MI Youth in Gov't	0.00	0.00	13,261.65	13,261.65	0.00	0.00	(13,261.65)	0.00

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Fund 29 Accounts - continued...									
29-1-296-5990-000-0000-04404-0093	HS--MI Youth in Gov't	0.00	9,660.00	0.00	9,660.00	0.00	0.00	(9,660.00)	0.00
GROUP 93 TOTALS (2 accounts)		0.00	9,660.00	13,261.65	22,921.65	0.00	0.00	(3,601.65)	0.00
Group 94									
29-0-179-0000-000-0000-04404-0094	HS--Girls Bowling	0.00	0.00	202.74	202.74	0.00	0.00	(202.74)	0.00
29-1-296-5990-000-0000-04404-0094	HS--Girls Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP 94 TOTALS (2 accounts)		0.00	0.00	202.74	202.74	0.00	0.00	(202.74)	0.00
Group 95									
29-0-179-0000-000-0000-04404-0095	HS--Yearbooks	0.00	0.00	9,427.84	9,427.84	0.00	0.00	(9,427.84)	0.00
29-1-296-5990-000-0000-04404-0095	HS--Yearbooks	0.00	4,631.31	1,575.01	3,056.30	0.00	0.00	(3,056.30)	0.00
GROUP 95 TOTALS (2 accounts)		0.00	4,631.31	11,002.85	12,484.14	0.00	0.00	(6,371.54)	0.00
Group 97									
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
GROUP 97 TOTALS (1 account)		0.00	0.00	46.93	46.93	0.00	0.00	(46.93)	0.00
Group 98									
29-1-296-5990-000-0000-08421-0098	MS--Yearbook	0.00	1,828.50	1,000.00	828.50	0.00	0.00	(828.50)	0.00
GROUP 98 TOTALS (1 account)		0.00	1,828.50	1,000.00	828.50	0.00	0.00	(828.50)	0.00
Group 99									
29-0-179-0000-000-0000-04404-0099	HS--Cheerleading	0.00	0.00	8,906.90	8,906.90	0.00	0.00	(8,906.90)	0.00
29-1-296-5990-000-0000-04404-0099	HS--Cheerleading	0.00	6,983.20	0.00	6,983.20	0.00	0.00	(6,983.20)	0.00
GROUP 99 TOTALS (2 accounts)		0.00	6,983.20	8,906.90	15,890.10	0.00	0.00	(1,923.70)	0.00
Group 100									
29-0-179-0000-000-0000-04404-0100	HS--Athletic Club	0.00	1,627.38	12,711.14	11,083.76	0.00	0.00	(11,083.76)	0.00
29-1-296-5990-000-0000-04404-0100	HS--Athletic Club	0.00	1,062.93	0.00	1,062.93	0.00	0.00	(1,062.93)	0.00
GROUP 100 TOTALS (2 accounts)		0.00	2,690.31	12,711.14	12,146.69	0.00	0.00	(10,020.83)	0.00

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Fund 29 Accounts - continued...									
Group 101									
29-0-179-0000-000-0000-04404-0101	HS--Debate Club	0.00	0.00	573.14	573.14	0.00	0.00	(573.14)	0.00
29-1-296-5990-000-0000-04404-0101	HS--Debate Club	0.00	1,784.86	0.00	1,784.86	0.00	0.00	(1,784.86)	0.00
GROUP 101 TOTALS (2 accounts)		0.00	1,784.86	573.14	2,358.00	0.00	0.00	1,211.72	0.00
Group 102									
29-0-179-0000-000-0000-04404-0102	HS--Guidance	0.00	0.00	30,901.93	30,901.93	0.00	0.00	(30,901.93)	0.00
29-1-296-5990-000-0000-04404-0102	HS--Guidance	0.00	73.92	0.00	73.92	0.00	0.00	(73.92)	0.00
GROUP 102 TOTALS (2 accounts)		0.00	73.92	30,901.93	30,975.85	0.00	0.00	(30,828.01)	0.00
Group 103									
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
29-1-296-7920-000-0000-04404-7911	Sales Tax--BPA Spirit Store	0.00	127.39	0.00	127.39	0.00	0.00	(127.39)	0.00
GROUP 103 TOTALS (2 accounts)		0.00	127.39	2,877.54	3,004.93	0.00	0.00	(2,750.15)	0.00
Group 104									
29-0-179-0000-000-0000-04404-0104	HS--Girls Swim Team	0.00	0.00	1,247.99	1,247.99	0.00	0.00	(1,247.99)	0.00
29-1-296-5990-000-0000-04404-0104	HS--Girls Swim Team	0.00	1,202.52	0.00	1,202.52	0.00	0.00	(1,202.52)	0.00
GROUP 104 TOTALS (2 accounts)		0.00	1,202.52	1,247.99	2,450.51	0.00	0.00	(45.47)	0.00
Group 106									
29-0-179-0000-000-0000-04404-0106	HS--Girls Basketball	0.00	40.00	16,625.59	16,585.59	0.00	0.00	(16,585.59)	0.00
29-1-296-5990-000-0000-04404-0106	HS--Girls Basketball	0.00	11,206.50	0.00	11,206.50	0.00	0.00	(11,206.50)	0.00
GROUP 106 TOTALS (2 accounts)		0.00	11,246.50	16,625.59	27,792.09	0.00	0.00	(5,379.09)	0.00
Group 107									
29-0-179-0000-000-0000-04404-0107	HS--SADD	0.00	0.00	1,050.38	1,050.38	0.00	0.00	(1,050.38)	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
GROUP 107 TOTALS (2 accounts)		0.00	0.00	1,050.38	1,050.38	0.00	0.00	(1,050.38)	0.00
Group 109									
29-0-179-0000-000-0000-04404-0109	HS--Volleyball	0.00	0.00	7,953.44	7,953.44	0.00	0.00	(7,953.44)	0.00

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Fund 29 Accounts - continued...									
29-1-296-5990-000-0000-04404-0109	HS--Volleyball	0.00	3,810.00	0.00	3,810.00	0.00	0.00	(3,810.00)	0.00
GROUP 109 TOTALS (2 accounts)		0.00	3,810.00	7,953.44	11,763.44	0.00	0.00	(4,143.44)	0.00
Group 111									
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
GROUP 111 TOTALS (1 account)		0.00	0.00	44.82	44.82	0.00	0.00	(44.82)	0.00
Group 113									
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
GROUP 113 TOTALS (1 account)		0.00	0.00	53.92	53.92	0.00	0.00	(53.92)	0.00
Group 116									
29-0-179-0000-000-0000-04404-0116	HS--PALS	0.00	0.00	503.12	503.12	0.00	0.00	(503.12)	0.00
GROUP 116 TOTALS (1 account)		0.00	0.00	503.12	503.12	0.00	0.00	(503.12)	0.00
Group 117									
29-0-179-0000-000-0000-04404-0117	HS--Football Fund	0.00	0.00	12,799.36	12,799.36	0.00	0.00	(12,799.36)	0.00
29-1-296-5990-000-0000-04404-0117	HS--Football Fund	0.00	3,666.34	0.00	3,666.34	0.00	0.00	(3,666.34)	0.00
GROUP 117 TOTALS (2 accounts)		0.00	3,666.34	12,799.36	16,465.70	0.00	0.00	(9,133.02)	0.00
Group 118									
29-0-179-0000-000-0000-04404-0118	HS--Boys Basketball Fund	0.00	0.00	23,145.22	23,145.22	0.00	0.00	(23,145.22)	0.00
29-1-296-5990-000-0000-04404-0118	HS--Boys Basketball Fund	0.00	14,848.10	0.00	14,848.10	0.00	0.00	(14,848.10)	0.00
GROUP 118 TOTALS (2 accounts)		0.00	14,848.10	23,145.22	37,993.32	0.00	0.00	(8,297.12)	0.00
Group 120									
29-0-179-0000-000-0000-04404-0120	HS--Girls Soccer Club	0.00	0.00	6,325.63	6,325.63	0.00	0.00	(6,325.63)	0.00
29-1-296-5990-000-0000-04404-0120	HS--Girls Soccer Club	0.00	563.49	0.00	563.49	0.00	0.00	(563.49)	0.00
GROUP 120 TOTALS (2 accounts)		0.00	563.49	6,325.63	6,889.12	0.00	0.00	(5,762.14)	0.00
Group 121									
29-0-179-0000-000-0000-08421-0121	MS--Student Council	0.00	0.00	13,783.73	13,783.73	0.00	0.00	(13,783.73)	0.00

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29-1-296-5990-000-0000-08421-0121	MS--Student Council	0.00	4,091.38	0.00	4,091.38	0.00	0.00	(4,091.38)	0.00
GROUP 121 TOTALS (2 accounts)		0.00	4,091.38	13,783.73	17,875.11	0.00	0.00	(9,692.35)	0.00
Group 122									
29-0-179-0000-000-0000-04404-0122	HS--Thespian Society	0.00	0.00	11,196.96	11,196.96	0.00	0.00	(11,196.96)	0.00
29-1-296-5990-000-0000-04404-0122	HS--Thespian Society	0.00	6,961.17	0.00	6,961.17	0.00	0.00	(6,961.17)	0.00
GROUP 122 TOTALS (2 accounts)		0.00	6,961.17	11,196.96	18,158.13	0.00	0.00	(4,235.79)	0.00
Group 124									
29-0-179-0000-000-0000-04404-0124	HS--Softball Club	0.00	0.00	5,981.17	5,981.17	0.00	0.00	(5,981.17)	0.00
29-1-296-5990-000-0000-04404-0124	HS--Softball Club	0.00	820.33	0.00	820.33	0.00	0.00	(820.33)	0.00
GROUP 124 TOTALS (2 accounts)		0.00	820.33	5,981.17	6,801.50	0.00	0.00	(5,160.84)	0.00
Group 128									
29-0-179-0000-000-0000-08421-0128	MS--Beekeeping	0.00	0.00	2,402.40	2,402.40	0.00	0.00	(2,402.40)	0.00
29-1-296-5990-000-0000-08421-0128	MS--Beekeeping	0.00	1,173.84	0.00	1,173.84	0.00	0.00	(1,173.84)	0.00
GROUP 128 TOTALS (2 accounts)		0.00	1,173.84	2,402.40	3,576.24	0.00	0.00	(1,228.56)	0.00
Group 129									
29-0-179-0000-000-0000-04404-0129	HS--Industrial Arts	0.00	0.00	710.18	710.18	0.00	0.00	(710.18)	0.00
29-1-296-5990-000-0000-04404-0129	HS--Industrial Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP 129 TOTALS (2 accounts)		0.00	0.00	710.18	710.18	0.00	0.00	(710.18)	0.00
Group 130									
29-0-179-0000-000-0000-04404-0130	HS--Wildcat Cross Country	0.00	0.00	1,568.89	1,568.89	0.00	0.00	(1,568.89)	0.00
29-1-296-5990-000-0000-04404-0130	HS--Wildcat Cross Country	0.00	2,359.90	0.00	2,359.90	0.00	0.00	(2,359.90)	0.00
GROUP 130 TOTALS (2 accounts)		0.00	2,359.90	1,568.89	3,928.79	0.00	0.00	791.01	0.00
Group 131									
29-0-179-0000-000-0000-08421-0131	MS--Picture Money	0.00	0.00	11,208.43	11,208.43	0.00	0.00	(11,208.43)	0.00
29-1-296-5990-000-0000-08421-0131	MS--Picture Money	0.00	1,489.91	0.00	1,489.91	0.00	0.00	(1,489.91)	0.00
GROUP 131 TOTALS (2 accounts)		0.00	1,489.91	11,208.43	12,698.34	0.00	0.00	(9,718.52)	0.00

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Group 136									
29-0-179-0000-000-0000-04404-0136	HS--Baseball	0.00	0.00	3,785.32	3,785.32	0.00	0.00	(3,785.32)	0.00
29-1-296-5990-000-0000-04404-0136	HS--Baseball	0.00	1,725.84	0.00	1,725.84	0.00	0.00	(1,725.84)	0.00
GROUP 136 TOTALS (2 accounts)		0.00	1,725.84	3,785.32	5,511.16	0.00	0.00	(2,059.48)	0.00
Group 138									
29-0-179-0000-000-0000-08421-0138	MS--Athletics	0.00	250.25	8,217.77	7,967.52	0.00	0.00	(7,967.52)	0.00
29-1-296-5990-000-0000-08421-0138	MS--Athletics	0.00	2,660.01	0.00	2,660.01	0.00	0.00	(2,660.01)	0.00
GROUP 138 TOTALS (2 accounts)		0.00	2,910.26	8,217.77	10,627.53	0.00	0.00	(5,307.51)	0.00
Group 146									
29-0-179-0000-000-0000-08421-0146	MS--Choir	0.00	0.00	5,926.10	5,926.10	0.00	0.00	(5,926.10)	0.00
29-1-296-5990-000-0000-08421-0146	MS--Choir	0.00	3,831.00	0.00	3,831.00	0.00	0.00	(3,831.00)	0.00
GROUP 146 TOTALS (2 accounts)		0.00	3,831.00	5,926.10	9,757.10	0.00	0.00	(2,095.10)	0.00
Group 150									
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
GROUP 150 TOTALS (1 account)		0.00	0.00	2,731.33	2,731.33	0.00	0.00	(2,731.33)	0.00
Group 151									
29-0-179-0000-000-0000-04404-0151	HS--Dance Theatre	0.00	0.00	1,994.30	1,994.30	0.00	0.00	(1,994.30)	0.00
29-1-296-5990-000-0000-04404-0151	HS--Dance Theatre	0.00	1,435.00	0.00	1,435.00	0.00	0.00	(1,435.00)	0.00
GROUP 151 TOTALS (2 accounts)		0.00	1,435.00	1,994.30	3,429.30	0.00	0.00	(559.30)	0.00
Group 152									
29-0-179-0000-000-0000-04404-0152	HS--Boys Soccer	0.00	0.00	21,027.91	21,027.91	0.00	0.00	(21,027.91)	0.00
29-1-296-5990-000-0000-04404-0152	HS--Boys Soccer	0.00	5,295.28	0.00	5,295.28	0.00	0.00	(5,295.28)	0.00
GROUP 152 TOTALS (2 accounts)		0.00	5,295.28	21,027.91	26,323.19	0.00	0.00	(15,732.63)	0.00
Group 153									
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
GROUP 153 TOTALS (1 account)		0.00	0.00	236.69	236.69	0.00	0.00	(236.69)	0.00

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Fund 29 Accounts - continued...									
Group 155									
29-0-179-0000-000-0000-04404-0155	HS--Forensics Club	0.00	0.00	14,579.99	14,579.99	0.00	0.00	(14,579.99)	0.00
29-1-296-5990-000-0000-04404-0155	HS--Forensics Club	0.00	2,491.00	0.00	2,491.00	0.00	0.00	(2,491.00)	0.00
GROUP 155 TOTALS (2 accounts)		0.00	2,491.00	14,579.99	17,070.99	0.00	0.00	(12,088.99)	0.00
Group 158									
29-0-179-0000-000-0000-04404-0158	HS--Wayland LOC	0.00	0.00	9,189.11	9,189.11	0.00	0.00	(9,189.11)	0.00
29-1-296-5990-000-0000-04404-0158	HS--Wayland LOC	0.00	516.61	0.00	516.61	801.67	0.00	(1,318.28)	0.00
GROUP 158 TOTALS (2 accounts)		0.00	516.61	9,189.11	9,705.72	801.67	0.00	(7,870.83)	0.00
Group 159									
29-0-179-0000-000-0000-08421-0159	MS--Snow Club	0.00	0.00	1,622.34	1,622.34	0.00	0.00	(1,622.34)	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
GROUP 159 TOTALS (2 accounts)		0.00	0.00	1,622.34	1,622.34	0.00	0.00	(1,622.34)	0.00
Group 160									
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
GROUP 160 TOTALS (1 account)		0.00	0.00	798.28	798.28	0.00	0.00	(798.28)	0.00
Group 161									
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
GROUP 161 TOTALS (1 account)		0.00	0.00	4.19	4.19	0.00	0.00	(4.19)	0.00
Group 170									
29-0-179-0000-000-0000-04404-0170	HS--BPA Spirit Shop	0.00	0.00	2,302.24	2,302.24	0.00	0.00	(2,302.24)	0.00
29-1-296-5990-000-0000-04404-0170	HS--BPA Spirit Shop	0.00	1,409.09	0.00	1,409.09	0.00	0.00	(1,409.09)	0.00
GROUP 170 TOTALS (2 accounts)		0.00	1,409.09	2,302.24	3,711.33	0.00	0.00	(893.15)	0.00
Group 187									
29-0-179-0000-000-0000-06778-0187	Pine Street- Picture Money	0.00	0.00	7,489.22	7,489.22	0.00	0.00	(7,489.22)	0.00
29-1-296-5990-000-0000-06778-0187	Pine Street--Picture Money	0.00	877.24	0.00	877.24	0.00	0.00	(877.24)	0.00
GROUP 187 TOTALS (2 accounts)		0.00	877.24	7,489.22	8,366.46	0.00	0.00	(6,611.98)	0.00

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Fund 29 Accounts - continued...									
Group 191									
29-0-179-0000-000-0000-08421-0191	MS--Cedar Point Fund	0.00	0.00	1,216.81	1,216.81	0.00	0.00	(1,216.81)	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
GROUP 191 TOTALS (2 accounts)		0.00	0.00	1,216.81	1,216.81	0.00	0.00	(1,216.81)	0.00
Group 251									
29-0-179-0000-000-0000-04404-0251	HS--Dance Team	0.00	0.00	5,553.36	5,553.36	0.00	0.00	(5,553.36)	0.00
29-1-296-5990-000-0000-04404-0251	HS--Dance Team	0.00	3,507.99	22.83	3,485.16	0.00	0.00	(3,485.16)	0.00
GROUP 251 TOTALS (2 accounts)		0.00	3,507.99	5,576.19	9,038.52	0.00	0.00	(2,068.20)	0.00
Group 254									
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
GROUP 254 TOTALS (1 account)		0.00	0.00	14.28	14.28	0.00	0.00	(14.28)	0.00
Group 383									
29-0-179-0000-000-0000-03224-0383	Steeby--Picture Money	0.00	0.00	2,411.37	2,411.37	0.00	0.00	(2,411.37)	0.00
29-1-296-5990-000-0000-03224-0383	Steeby--Picture Money	0.00	2,276.55	0.00	2,276.55	0.00	0.00	(2,276.55)	0.00
GROUP 383 TOTALS (2 accounts)		0.00	2,276.55	2,411.37	4,687.92	0.00	0.00	(134.82)	0.00
Group 384									
29-0-179-0000-000-0000-00307-0384	Baker--Picture Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-1-296-5990-000-0000-00307-0384	Baker--Picture Money	0.00	29.53	0.00	29.53	0.00	0.00	(29.53)	0.00
GROUP 384 TOTALS (2 accounts)		0.00	29.53	0.00	29.53	0.00	0.00	29.53	0.00
Group 385									
29-0-179-0000-000-0000-00936-0385	Dorr--Picture Money	0.00	0.00	5,008.59	5,008.59	0.00	0.00	(5,008.59)	0.00
29-1-296-5990-000-0000-00936-0385	Dorr--Picture Money	0.00	1,657.21	0.00	1,657.21	0.00	0.00	(1,657.21)	0.00
GROUP 385 TOTALS (2 accounts)		0.00	1,657.21	5,008.59	6,665.80	0.00	0.00	(3,351.38)	0.00
Group 391									
29-0-179-0000-000-0000-04404-0391	HS--Wrestling	0.00	0.00	6,675.00	6,675.00	0.00	0.00	(6,675.00)	0.00
29-1-296-5990-000-0000-04404-0391	HS--Wrestling	0.00	4,532.17	0.00	4,532.17	0.00	0.00	(4,532.17)	0.00
GROUP 391 TOTALS (2 accounts)		0.00	4,532.17	6,675.00	11,207.17	0.00	0.00	(2,142.83)	0.00

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Fund 29 Accounts - continued...									
Group 392									
29-0-179-0000-000-0000-04404-0392	HS--Boys Swimming	0.00	0.00	1,380.76	1,380.76	0.00	0.00	(1,380.76)	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
GROUP 392 TOTALS (2 accounts)		0.00	0.00	1,380.76	1,380.76	0.00	0.00	(1,380.76)	0.00
Group 393									
29-0-179-0000-000-0000-04404-0393	HS--Boys Tennis	0.00	0.00	1,535.90	1,535.90	0.00	0.00	(1,535.90)	0.00
29-1-296-5990-000-0000-04404-0393	HS--Boys Tennis	0.00	1,080.00	0.00	1,080.00	0.00	0.00	(1,080.00)	0.00
GROUP 393 TOTALS (2 accounts)		0.00	1,080.00	1,535.90	2,615.90	0.00	0.00	(455.90)	0.00
Group 500									
29-0-179-0000-000-0000-00000-0500	Administration 850	0.00	0.00	3,287.58	3,287.58	0.00	0.00	(3,287.58)	0.00
29-1-296-5990-000-0000-00000-0500	Administration 850	0.00	928.56	52.56	876.00	0.00	0.00	(876.00)	0.00
GROUP 500 TOTALS (2 accounts)		0.00	928.56	3,340.14	4,163.58	0.00	0.00	(2,411.58)	0.00
Group 502									
29-0-179-0000-000-0000-04404-0502	HS--Golf	0.00	0.00	6,295.46	6,295.46	0.00	0.00	(6,295.46)	0.00
29-1-296-5990-000-0000-04404-0502	HS--Golf	0.00	462.16	0.00	462.16	0.00	0.00	(462.16)	0.00
GROUP 502 TOTALS (2 accounts)		0.00	462.16	6,295.46	6,757.62	0.00	0.00	(5,833.30)	0.00
Group 1451									
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
29-1-296-5990-000-0000-04404-1451	HS--Girls Track	0.00	339.91	0.00	339.91	0.00	0.00	(339.91)	0.00
GROUP 1451 TOTALS (2 accounts)		0.00	339.91	0.00	339.91	0.00	0.00	339.91	0.00
Group 1452									
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
GROUP 1452 TOTALS (1 account)		0.00	32.00	0.00	32.00	0.00	0.00	(32.00)	0.00
Group 2023									
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
GROUP 2023 TOTALS (1 account)		0.00	0.00	2,267.00	2,267.00	0.00	0.00	(2,267.00)	0.00

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Group 2024									
29-0-179-0000-000-0000-04404-2024	Class Of 2024	0.00	0.00	772.37	772.37	0.00	0.00	(772.37)	0.00
29-1-296-5990-000-0000-04404-2024	Class Of 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP 2024 TOTALS (2 accounts)		0.00	0.00	772.37	772.37	0.00	0.00	(772.37)	0.00
Group 2025									
29-0-179-0000-000-0000-04404-2025	Class Of 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-1-296-5990-000-0000-04404-2025	Class Of 2025	0.00	1,847.86	0.00	1,847.86	0.00	0.00	(1,847.86)	0.00
GROUP 2025 TOTALS (2 accounts)		0.00	1,847.86	0.00	1,847.86	0.00	0.00	1,847.86	0.00
GRAND TOTALS		0.00		863,291.26		851.67			
			863,291.26		901,545.22		0.00		
127 accounts									
69 groups									