

FOR YEAR ENDING JUNE 30, 2013

Year-End All Schools

ACTIVITY DESCRIPTION	Beg Year Bal	Year-to-Date RECEIPTS	Year-to-Date TRANSFERS IN	Year-to-Date DISBURSEMENTS	Year-to-Date TRANSFERS OUT	Year-to-Date BALANCE
ATHLETICS	333,080.71	1,159,042.05	121,383.55	1,125,978.85	132,431.78	355,095.68
MUSIC	335,413.72	1,260,486.23	27,896.87	1,255,838.01	36,576.89	331,381.92
CLASSES	273,834.23	1,084,176.26	112,830.04	1,057,097.76	134,654.43	279,088.34
CLUBS	528,190.75	1,067,503.66	73,583.27	1,009,409.91	98,493.27	561,374.50
DEPARTMENTS	1,313,543.85	2,596,945.23	156,651.02	2,462,363.63	181,146.03	1,423,630.44
TRUSTS	1,635,221.99	3,612,817.72	208,974.61	3,593,642.60	117,996.36	1,745,375.36
GENERAL	2,191,773.13	1,329,458.88	118,572.05	1,269,150.40	120,454.94	2,250,198.72
SCHOOL DISTRICT TRUST	68,970.10	3,661,517.66	4,071.63	3,696,129.82	2,209.34	36,220.23
COST CENTER TOTAL	6,680,028.47	15,771,947.69	823,963.04	15,469,610.98	823,963.04	6,982,365.18

A/P \$72,643.54

A/R \$574,385.38