

Consolidated Receipts and Disbursements

Gilmer County Board of Education

3/31/2022

	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											
	\$73,516.80	\$81,287.89	\$9,656.03	\$8,959.55	\$0.00	\$0.00	\$81,984.37	\$90,504.41	\$82,036.84	\$0.00	\$0.00
107 Clear Creek Middle School											
	\$119,844.05	\$154,616.93	\$34,899.12	\$48,428.70	\$0.00	\$0.00	\$141,087.35	\$165,149.62	\$143,906.32	\$0.00	\$0.00
212 Elijah Elementary School											
	\$54,508.94	\$58,510.42	\$14,484.91	\$10,310.91	\$0.00	\$0.00	\$62,684.42	\$56,688.24	\$48,512.76	\$0.00	\$0.00
196 Gilmer High School											
	\$203,500.68	\$251,182.52	\$46,649.32	\$55,526.21	\$0.00	\$0.00	\$242,305.63	\$345,854.34	\$307,049.39	\$0.00	\$0.00
103 Mountain View Elementary											
	\$23,681.13	\$34,157.39	\$6,583.21	\$15,192.47	\$0.00	\$0.00	\$25,548.13	\$53,782.47	\$51,915.47	\$0.00	\$0.00
Totals :		\$579,755.15	\$112,272.59	\$138,417.84	\$0.00	\$0.00	\$553,609.90	\$711,979.08	\$633,420.78	\$0.00	\$0.00
Beg. Yr. Bal Totals :		\$475,051.60									

Receipts and Disbursements Report - Summary

Clear Creek Elementary School

Ending Date : 3/31/2022

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances		
5.8100.0000.000 GENERAL - HEADER	\$16,759.96	\$1,316.16	\$4,261.38	\$0.00	\$13,814.74	\$0.00	\$29,928.83	\$28,798.41	\$0.00	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$25,249.37	\$6,263.12	\$4,191.83	\$0.00	\$27,320.66	\$0.00	\$40,195.10	\$34,234.29	\$0.00	\$0.00
5.8107.0000.000 PRE-K - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.23	\$0.00	\$0.00
5.8120.0000.000 PICTURES - HEADER	\$15,374.81	\$0.00	\$0.00	\$0.00	\$15,374.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$9,443.00	\$0.00	\$0.00	\$0.00	\$9,443.00	\$0.00	\$2,061.41	\$0.00	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$2,981.89	\$0.00	\$0.00	\$0.00	\$2,981.89	\$0.00	\$1,722.00	\$3,736.94	\$0.00	\$0.00
Series 5 Totals	\$69,809.03	\$7,579.28	\$8,453.21	\$0.00	\$68,935.10	\$0.00	\$73,907.34	\$67,689.87	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$4,145.31	\$0.00	\$0.00	\$0.00	\$4,145.31	\$0.00	\$200.00	\$550.47	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$4,939.95	\$2,007.00	\$425.00	\$0.00	\$6,521.95	\$0.00	\$7,521.50	\$4,645.25	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$200.21	\$0.00	\$81.34	\$0.00	\$118.87	\$0.00	\$92.00	\$383.02	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$1,648.14	\$69.75	\$0.00	\$0.00	\$1,717.89	\$0.00	\$6,794.12	\$6,799.42	\$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	\$40.56	\$0.00	\$0.00	\$0.00	\$40.56	\$0.00	\$1,989.45	\$1,968.81	\$0.00	\$0.00
7.8805.0000.000 PE - HEADER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$11,478.86	\$2,076.75	\$506.34	\$0.00	\$13,049.27	\$0.00	\$16,597.07	\$14,346.97	\$0.00	\$0.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances			
Total Regular Accounts	\$81,287.89	\$9,656.03	\$8,959.55	\$0.00	\$81,984.37	\$90,504.41	\$82,036.84	\$0.00	\$0.00
End of Regular Accounts									
0.0000.0101.000 Cash Account	\$81,287.89	\$9,656.03	\$8,959.55	\$0.00	\$81,984.37	\$90,504.41	\$82,036.84	\$0.00	\$0.00
Total Asset Accounts	\$81,287.89	\$9,656.03	\$8,959.55	\$0.00	\$81,984.37	\$90,504.41	\$82,036.84	\$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 : 3/31/2022

Account	Month To Date				Year To Date			
	Beg. Mth. Bal	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
5.8100.0000.000 GENERAL - HEADER	\$23,420.17	\$911.42	\$1,714.48	\$22,617.11	\$11,904.04	\$11,988.04	\$7,799.68	\$0.00
5.8102.0000.000 ATHLETIC DEPT - HEADER	(\$7,170.80)	\$0.00	\$500.18	(\$7,670.98)	\$0.00	\$7,670.98	\$0.00	\$0.00
5.8109.0000.000 AGENDA - HEADER	\$750.20	\$0.00	\$0.00	\$750.20	\$45.00	\$0.00	\$0.00	\$0.00
5.8110.0000.000 GATE RECEIPTS - HEADER	\$17,205.00	\$4,118.00	\$0.00	\$21,323.00	\$24,593.00	\$3,270.00	(\$13,699.68)	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$7,857.80	\$280.00	\$0.00	\$8,137.80	\$1,820.00	\$208.00	\$0.00	\$0.00
5.8125.0000.000 PBIS - HEADER	(\$837.63)	\$4,631.00	\$3,744.86	\$48.51	\$5,281.42	\$6,473.58	\$0.00	\$0.00
5.8126.0000.000 RTI - HEADER	\$31.64	\$0.00	\$0.00	\$31.64	\$313.16	\$281.52	\$0.00	\$0.00
Series 5 Totals	\$41,256.38	\$9,940.42	\$5,959.52	\$45,237.28	\$43,956.62	\$29,892.12	(\$5,900.00)	\$0.00
7.8201.0000.000 BASEBALL - HEADER	\$1,193.58	\$0.00	\$0.00	\$1,193.58	\$1,000.00	\$316.42	\$500.00	\$0.00
7.8203.0000.000 BASKETBALL BOY - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.44	\$1,740.00	\$400.00	\$0.00
7.8204.0000.000 BASKETBALL GIRL - HEADER	\$57.68	\$0.00	\$0.00	\$57.68	\$1,950.00	\$2,723.06	\$400.00	\$0.00
7.8205.0000.000 CHEERLEADING - HEADER	\$5,593.12	\$0.00	\$0.00	\$5,593.12	\$11,410.40	\$9,804.24	\$300.00	\$0.00
7.8209.0000.000 CROSS COUNTRY - HEADER	\$4,774.83	\$0.00	\$0.00	\$4,774.83	\$5,207.50	\$3,667.89	\$300.00	\$0.00
7.8210.0000.000 FOOTBALL - HEADER	\$1,016.34	\$0.00	\$0.00	\$1,016.34	\$1,000.00	\$1,835.68	\$800.00	\$0.00
7.8211.0000.000 GOLF - HEADER	\$2,132.60	\$200.00	\$100.00	\$2,232.60	\$2,100.00	\$2,200.00	\$300.00	\$0.00
7.8212.0000.000 SOCCER BOYS - HEADER	\$896.38	\$0.00	\$0.00	\$896.38	\$321.58	\$0.00	\$250.00	\$0.00
7.8213.0000.000 SOCCER GIRLS - HEADER	\$1,962.67	\$2,013.00	\$1,544.00	\$2,431.67	\$4,334.58	\$3,984.73	\$250.00	\$0.00
7.8214.0000.000 SOFTBALL - HEADER	\$999.95	\$0.00	\$0.00	\$999.95	\$299.95	\$1,808.78	\$500.00	\$0.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8216.0000.000 TENNIS - HEADER	\$1,492.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.29	\$780.00	\$1,043.00	\$300.00	\$0.00
7.8217.0000.000 TRACK - HEADER	\$409.78	\$3,101.00	\$2,361.10	\$0.00	\$0.00	\$1,149.68	\$3,101.00	\$4,149.10	\$300.00	\$0.00
7.8218.0000.000 VOLLEYBALL - HEADER	\$1,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.32	\$2,209.00	\$3,372.47	\$500.00	\$0.00
7.8219.0000.000 WRESTLING - HEADER	\$5,570.37	\$0.00	\$1,824.72	\$0.00	\$0.00	\$3,745.65	\$3,246.36	\$4,260.54	\$800.00	\$0.00
7.8300.0000.000 ART - HEADER	\$194.60	\$0.00	\$150.00	\$0.00	\$0.00	\$44.60	\$162.08	\$150.00	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$6,583.40	\$75.00	\$1,875.93	\$0.00	\$0.00	\$4,782.47	\$16,299.08	\$16,905.88	\$0.00	\$0.00
7.8302.0000.000 CHORUS - HEADER	\$2,097.22	\$160.00	\$0.00	\$0.00	\$0.00	\$2,257.22	\$2,787.08	\$2,644.89	\$0.00	\$0.00
7.8412.0000.000 FFA - HEADER	\$4,442.71	\$713.00	\$300.00	\$0.00	\$0.00	\$4,855.71	\$4,661.33	\$3,790.84	\$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	\$1,794.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.03	\$712.00	\$540.57	(\$712.00)	\$0.00
7.8504.0000.000 SIXTH TEAM - HEADER	\$4,362.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.28	\$0.00	\$284.52	\$0.00	\$0.00
7.8507.0000.000 SIXTH FIELD TRIP - HEADER	\$2,569.32	\$7,140.00	\$7,391.96	\$0.00	\$0.00	\$2,317.36	\$7,140.00	\$7,391.96	\$0.00	\$0.00
7.8508.0000.000 SEVENTH FIELD TRIP - HEADER	\$12,434.42	\$1,977.00	\$0.00	\$0.00	\$0.00	\$14,411.42	\$6,978.65	\$1,536.01	\$712.00	\$0.00
7.8509.0000.000 EIGHTH FIELD TRIP - HEADER	\$27,216.01	\$9,402.00	\$26,692.20	\$0.00	\$0.00	\$9,925.81	\$32,783.37	\$30,846.35	\$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	\$1,972.76	\$0.00	\$152.08	\$0.00	\$0.00	\$1,820.68	\$0.00	\$425.71	\$0.00	\$0.00
7.8712.0000.000 MATH DEPT - HEADER	\$341.14	\$0.00	\$0.00	\$0.00	\$0.00	\$341.14	\$0.00	\$94.03	\$0.00	\$0.00
7.8733.0000.000 PE - HEADER	\$1,551.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.92	\$648.37	\$33.88	\$0.00	\$0.00
7.8736.0000.000 MEDIA - HEADER	\$4,321.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.77	\$5,170.44	\$5,228.26	\$0.00	\$0.00
7.8737.0000.000 FCS - HEADER	\$326.83	\$0.00	\$0.00	\$0.00	\$0.00	\$326.83	\$162.08	\$0.00	\$0.00	\$0.00
7.8738.0000.000 KEYBOARDING - HEADER	\$251.59	\$0.00	\$0.00	\$0.00	\$0.00	\$251.59	\$251.59	\$89.51	\$0.00	\$0.00
7.8739.0000.000 TECH ED - HEADER	\$184.84	\$0.00	\$0.00	\$0.00	\$0.00	\$184.84	\$162.08	\$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

Month To Date

Year To Date

Account	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	\$1,866.51	\$0.00	\$0.00
7.8742.0000.000 SPEECH - HEADER	\$403.75	\$0.00	\$0.00	\$403.75	\$0.00	\$0.00
7.8744.0000.000 BUS TRANS - HEADER	\$584.63	\$0.00	\$0.00	\$584.63	\$107.19	\$0.00
7.8745.0000.000 CONNECTIONS - HEADER	\$190.04	\$0.00	\$0.00	\$190.04	\$0.00	\$8.49
7.8746.0000.000 EMER CHILDREN - HEADER	\$5,017.74	\$0.00	\$0.00	\$5,017.74	\$2,267.79	\$701.17
7.8748.0000.000 MIP - HEADER	\$2,691.44	\$177.70	\$0.00	\$2,869.14	\$805.06	\$619.35
7.8801.0000.000 AEMC - HEADER	\$270.20	\$0.00	\$0.00	\$193.01	\$2,000.00	\$1,816.87
7.8830.0000.000 SpED - HEADER	\$4,086.93	\$0.00	\$0.00	\$4,086.93	\$0.00	\$0.00
7.8901.0000.000 CHANGE FUND - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$113,360.55	\$24,958.70	\$42,469.18	\$95,850.07	\$121,193.00	\$114,014.20

Total Regular Accounts	\$154,616.93	\$34,899.12	\$48,428.70	\$141,087.35	\$165,149.62	\$143,906.32	\$0.00
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End of Regular Accounts

0.0000.0101.000 Cash Account	\$154,616.93	\$34,899.12	\$48,428.70	\$141,087.35	\$165,149.62	\$143,906.32	\$0.00
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Total Asset Accounts	\$154,616.93	\$34,899.12	\$48,428.70	\$141,087.35	\$165,149.62	\$143,906.32	\$0.00
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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

Elijay Elementary School

Ending Date : 3/31/2022

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances		
5.8100.0000.000 GENERAL - HEADER	\$225.60	\$8.53	\$24.98	\$687.89	\$0.00	\$897.04	\$269.11	\$86.49	\$687.89	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$15.65	\$64.11	\$0.00	\$0.00	\$0.00	\$79.76	\$265.18	\$190.38	\$0.00	\$0.00
5.8107.0000.000 PRE-K - HEADER	\$1,361.20	\$85.00	\$410.58	\$0.00	\$0.00	\$1,035.62	\$8,940.75	\$7,905.13	\$0.00	\$0.00
5.8108.0000.000 INTEREST - HEADER	\$687.89	\$0.00	\$0.00	(\$687.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$687.89)	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$36,147.01	\$2,130.38	\$1,647.88	\$0.00	\$0.00	\$36,629.51	\$15,416.32	\$16,171.35	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$10,466.52	\$7,725.39	\$5,585.50	\$1,000.00	\$0.00	\$13,606.41	\$24,308.79	\$20,809.89	\$1,000.00	\$0.00
Series 5 Totals	\$48,903.87	\$10,013.41	\$7,668.94	\$1,000.00	\$0.00	\$52,248.34	\$49,200.15	\$45,163.24	\$1,000.00	\$0.00
7.8300.0000.000 ART - HEADER	\$181.69	\$0.00	\$0.00	\$0.00	\$0.00	\$181.69	\$0.00	\$0.00	\$0.00	\$0.00
7.8301.0000.000 BAND/MUSIC - HEADER	\$885.96	\$0.00	\$0.00	\$0.00	\$0.00	\$885.96	\$0.00	\$58.23	\$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	\$0.00	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$2,039.95	\$4,430.50	\$2,484.00	\$0.00	\$0.00	\$3,986.45	\$5,193.00	\$2,484.00	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$750.24	\$0.00	\$173.00	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$549.53	\$41.00	\$0.00	\$0.00	\$0.00	\$590.53	\$344.34	\$14.51	\$0.00	\$0.00
7.8800.0000.000 GRANT - HEADER	\$1,265.07	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$265.07	\$0.00	\$0.00	(\$1,000.00)	\$0.00
7.8801.0000.000 AEMC - HEADER	\$2,107.90	\$0.00	\$157.97	\$0.00	\$0.00	\$1,949.93	\$1,950.75	\$619.78	\$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
7.8811.0000.000 C DEAN - HEADER	\$274.77	\$0.00	\$0.00	\$0.00	\$0.00	\$274.77	\$0.00	\$0.00	\$0.00	\$0.00
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
7.8816.0000.000 M MARTIN - HEADER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
7.8820.0000.000 V KRUGER - HEADER	\$905.37	\$0.00	\$0.00	\$905.37	\$0.00	\$0.00
Series 7 Totals	\$9,606.55	\$4,471.50	(\$1,000.00)	\$10,436.08	\$7,488.09	(\$1,000.00)
Total Regular Accounts	\$58,510.42	\$14,484.91	\$0.00	\$62,684.42	\$56,688.24	\$48,512.76
End of Regular Accounts						
0.0000.0101.000 Cash Account	\$58,510.42	\$14,484.91	\$0.00	\$62,684.42	\$56,688.24	\$48,512.76
Total Asset Accounts	\$58,510.42	\$14,484.91	\$0.00	\$62,684.42	\$56,688.24	\$48,512.76
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 : 3/31/2022

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	\$2,252.68	\$36.02	\$359.45	\$0.00	\$0.00	\$1,929.25	\$1,085.01	\$763.12	\$18.95	\$0.00
5.8101.0000.000 ATHLETIC RSV- HEADER	\$0.00	\$10.00	\$0.32	\$0.00	\$0.00	\$9.68	\$10.00	\$0.32	(\$964.12)	\$0.00
5.8102.0000.000 ATHLETIC DEPT - HEADER	\$59,725.92	\$10,483.82	\$1,525.80	(\$4.00)	\$0.00	\$68,679.94	\$141,606.27	\$48,170.26	(\$70,991.30)	\$0.00
5.8103.0000.000 ATH OFFICIALS - HEADER	\$8,012.00	\$186.00	\$0.00	\$0.00	\$0.00	\$8,198.00	\$186.00	\$18,488.00	\$16,911.73	\$0.00
5.8104.0000.000 CONCESSIONS - HEADER	\$3,596.87	\$1,324.93	\$3,150.64	(\$1.25)	\$0.00	\$1,769.91	\$16,068.99	\$19,074.83	(\$143.25)	\$0.00
5.8105.0000.000 PARKING PERMIT - HEADER	\$3,218.19	\$235.00	\$433.85	\$0.00	\$0.00	\$3,019.34	\$12,778.99	\$9,759.65	\$0.00	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$770.60	\$641.30	\$41.31	\$201.00	\$0.00	\$1,571.59	\$894.14	\$909.70	\$742.64	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$8,723.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.62	\$5,203.57	\$0.00	\$0.00	\$0.00
5.8123.0000.000 CAFE - HEADER	\$2,977.01	\$2,446.75	\$854.90	(\$199.75)	\$0.00	\$4,369.11	\$16,689.63	\$12,680.92	(\$123.75)	\$0.00
5.8124.0000.000 TECHNOLOGY - HEADER	\$224.12	\$0.00	\$0.00	\$0.00	\$0.00	\$224.12	\$0.00	\$0.00	\$0.00	\$0.00
5.8127.0000.000 GENERAL CCA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.8128.0000.000 PARKING CCA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.8129.0000.000 CONCESSIONS CCA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 Totals	\$89,501.01	\$15,363.82	\$6,366.27	(\$4.00)	\$0.00	\$98,494.56	\$194,522.60	\$109,846.80	(\$54,549.10)	\$0.00
7.8201.0000.000 BASEBALL - HEADER	\$1,820.72	\$580.00	\$371.00	\$0.00	\$0.00	\$2,029.72	\$1,580.00	\$861.54	\$800.00	\$0.00
7.8203.0000.000 BASKETBALL BOY - HEADER	\$24,428.63	\$2,250.00	\$8,725.00	\$0.00	\$0.00	\$17,953.63	\$13,927.50	\$13,982.11	\$1,250.00	\$0.00
7.8204.0000.000 BASKETBALL GIRL - HEADER	\$13,250.54	\$0.00	\$3,218.00	\$0.00	\$0.00	\$10,032.54	\$4,570.00	\$8,494.44	\$2,493.94	\$0.00
7.8205.0000.000 CHEERLEADING - HEADER	\$4,883.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.17	\$4,524.00	\$3,840.83	\$4,200.00	\$0.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8209.0000.000 CROSS COUNTRY - HEADER	\$593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$593.20	\$1,215.00	\$625.05	\$0.00	\$0.00
7.8210.0000.000 FOOTBALL - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261.45	\$4,160.18	\$0.00
7.8211.0000.000 GOLF - HEADER	\$3,385.10	\$0.00	\$1,088.00	\$0.00	\$0.00	\$2,297.10	\$0.00	\$1,088.00	\$1,000.00	\$0.00
7.8212.0000.000 SOCCER BOYS - HEADER	\$2,815.37	\$1,367.00	\$1,123.84	\$2.00	\$0.00	\$3,060.53	\$2,000.75	\$1,325.82	\$202.00	\$0.00
7.8213.0000.000 SOCCER GIRLS - HEADER	\$3,177.64	\$1,367.00	\$1,059.92	\$2.00	\$0.00	\$3,486.72	\$2,000.75	\$1,261.91	\$202.00	\$0.00
7.8214.0000.000 SOFTBALL - HEADER	\$5,344.16	\$0.00	\$142.80	\$0.00	\$0.00	\$5,201.36	\$3,236.69	\$7,343.03	\$3,909.85	\$0.00
7.8215.0000.000 SWIM TEAM - HEADER	\$944.83	\$0.00	\$0.00	\$0.00	\$0.00	\$944.83	\$2,383.96	\$4,352.66	\$2,743.94	\$0.00
7.8216.0000.000 TENNIS - HEADER	\$1,029.11	\$300.00	\$495.93	\$0.00	\$0.00	\$833.18	\$2,850.00	\$3,442.11	\$1,000.00	\$0.00
7.8217.0000.000 TRACK - HEADER	\$12,034.59	\$1,250.00	\$588.00	\$0.00	\$0.00	\$12,696.59	\$12,495.00	\$890.72	\$200.00	\$0.00
7.8218.0000.000 GIRLS VOLLEYBALL - HEADER	\$7,269.35	\$0.00	\$600.00	\$0.00	\$0.00	\$6,669.35	\$5,620.00	\$9,292.44	\$4,400.00	\$0.00
7.8219.0000.000 WRESTLING - HEADER	\$230.65	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$230.65	\$4,000.00	\$19,624.97	\$14,913.57	\$0.00
7.8221.0000.000 ATH FIELD MAINT - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.30)	\$0.00
7.8222.0000.000 ATH TRAINER - HEADER	\$262.11	\$0.00	\$177.77	\$0.00	\$0.00	\$84.34	\$0.00	\$915.66	(\$2,927.85)	\$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	\$848.72	\$193.00	\$576.00	\$0.00	\$0.00	\$465.72	\$1,707.00	\$1,241.34	\$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	\$66.33	\$20.00	\$83.98	\$0.00	\$0.00	\$2.35	\$20.00	\$10,657.46	\$10,573.48	\$0.00
7.8302.0000.000 CHORUS - HEADER	\$900.28	\$0.00	\$0.00	\$0.00	\$0.00	\$900.28	\$2,997.00	\$4,543.79	\$1,865.91	\$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	\$2,706.68	\$1,995.00	\$2,075.22	\$0.00	\$0.00	\$2,626.46	\$2,625.00	\$2,790.72	\$0.00	\$0.00
7.8401.0000.000 BETA CLUB - HEADER	\$1,085.96	\$5.00	\$0.00	\$0.00	\$0.00	\$1,090.96	\$135.00	\$0.00	\$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	\$3,768.44	\$0.00	\$662.89	\$0.00	\$0.00	\$3,105.55	\$1,360.00	\$1,570.39	\$0.00	\$0.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
7.8408.0000.000 ENV CLUB - HEADER	\$928.14	\$0.00	\$0.00	\$746.24	\$0.00	\$268.15
7.8410.0000.000 FCA - HEADER	\$3.85	\$0.00	\$0.00	\$3.85	\$0.00	\$0.00
7.8411.0000.000 FCCLA - HEADER	\$203.50	\$1,515.00	\$0.00	(\$463.50)	\$2,762.50	\$3,226.00
7.8412.0000.000 FFA - HEADER	\$8,463.92	\$1,011.00	\$0.00	\$6,268.12	\$13,154.64	\$15,721.19
7.8413.0000.000 FGE - HEADER	\$400.48	\$0.00	\$0.00	\$400.48	\$0.00	\$0.00
7.8414.0000.000 FISHING CLUB - HEADER	\$55.68	\$0.00	\$0.00	\$55.68	\$0.00	\$0.00
7.8415.0000.000 SKILLS USA - HEADER	\$2,485.29	\$336.61	\$0.00	\$2,089.75	\$8,543.61	\$9,759.94
7.8416.0000.000 Y-CLUB - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8417.0000.000 INTERACT - HEADER	\$266.10	\$0.00	\$0.00	\$266.10	\$0.00	\$0.00
7.8419.0000.000 MOUNTAIN BIKE C - HEADER	\$258.06	\$0.00	\$0.00	\$258.06	\$0.00	\$0.00
7.8420.0000.000 MU ALPHA THETA - HEADER	\$926.74	\$159.28	\$0.00	\$1,086.02	\$256.79	\$72.00
7.8421.0000.000 SCIENCE CLUB - HEADER	\$999.45	\$0.00	\$0.00	\$999.45	\$145.00	\$1,427.04
7.8431.0000.000 SPANISH CLUB - HEADER	\$1,064.88	\$0.00	\$0.00	\$491.38	\$0.00	\$573.50
7.8434.0000.000 TSA - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,163.06)
7.8435.0000.000 TRI-MUSIC HONOR SOC - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.8701.0000.000 ANATOMY CLASS - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,198.05)
7.8702.0000.000 AUTO TECH - HEADER	\$395.66	\$0.00	\$0.00	\$395.66	\$0.00	\$0.00
7.8703.0000.000 BOBCATNATIONTV - HEADER	\$650.70	\$0.00	\$0.00	\$505.79	\$0.00	\$144.91
7.8704.0000.000 CONSTRUCTION - HEADER	\$995.04	\$800.00	\$0.00	\$1,556.64	\$800.00	\$625.24
7.8705.0000.000 ENG/LANG ARTS - HEADER	\$2,319.40	\$0.00	\$0.00	\$2,319.40	\$0.00	\$1,091.99
7.8706.0000.000 FRENCH HONOR - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.95)
7.8708.0000.000 COUNSEL/GUIDE - HEADER	\$215.37	\$0.00	\$0.00	\$215.37	\$39.00	\$39.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8709.0000.000 HISTORY HONOR - HEADER	\$1,390.50	\$100.00	\$730.00	\$0.00	\$0.00	\$760.50	\$936.00	\$730.00	\$0.00	\$0.00
7.8710.0000.000 HOSPITALITY - HEADER	\$938.81	\$0.00	\$0.00	\$0.00	\$0.00	\$938.81	\$0.00	\$432.57	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$2,131.25	\$16.15	\$188.53	\$0.00	\$0.00	\$1,958.87	\$46.90	\$188.53	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$460.08)	\$0.00
7.8715.0000.000 PEPRALLY - HEADER	(\$3,078.42)	\$110.00	\$0.00	\$3,500.00	\$0.00	\$531.58	\$2,494.75	\$5,463.17	\$3,500.00	\$0.00
7.8716.0000.000 PROM - HEADER	(\$2,100.00)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$700.00	\$0.00	\$2,100.00	\$2,800.00	\$0.00
7.8717.0000.000 ROBOTICS - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$871.84)	\$0.00
7.8719.0000.000 SENIOR CLASS - HEADER	\$530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$530.75	\$0.00	\$146.00	\$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	\$492.02	\$0.00	\$0.00	\$0.00	\$0.00	\$492.02	\$0.00	\$21.98	\$0.00	\$0.00
7.8723.0000.000 SPECIAL NEEDS - HEADER	\$2,064.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.24	\$0.00	\$25.00	\$0.00	\$0.00
7.8724.0000.000 SUNSHINE CLUB - HEADER	\$343.23	\$0.00	\$62.44	\$0.00	\$0.00	\$280.79	\$519.99	\$1,128.40	\$0.00	\$0.00
7.8726.0000.000 TESTING - HEADER	\$4,337.08	\$275.00	\$173.62	\$0.00	\$0.00	\$4,438.46	\$7,421.66	\$5,105.56	\$0.00	\$0.00
7.8727.0000.000 VO-AG CANNERY - HEADER	\$19,197.22	\$0.00	\$5,527.26	\$0.00	\$0.00	\$13,669.96	\$5,139.63	\$6,839.91	\$0.00	\$0.00
7.8729.0000.000 BUSINESS CLASS - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$445.64)	\$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
7.8732.0000.000 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	\$8,367.78	\$4,450.00	\$0.00	(\$6,550.00)	\$0.00	\$6,267.78	\$8,225.70	\$1,195.05	(\$8,009.57)	\$0.00
7.8752.0000.000 SCIENCE NHS - HEADER	\$665.02	\$20.00	\$0.00	\$0.00	\$0.00	\$685.02	\$1,665.00	\$667.05	(\$500.00)	\$0.00
7.8753.0000.000 HOMECOMING - HEADER	(\$102.20)	\$0.00	\$0.00	\$250.00	\$0.00	\$147.80	\$0.00	\$2,681.94	\$1,709.57	\$0.00
7.8754.0000.000 CULINARY - HEADER	\$1,277.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.29	\$0.00	\$0.00	\$0.00	\$0.00
7.8755.0000.000 DANCE - HEADER	\$4,646.25	\$11,665.46	\$11,962.46	\$0.00	\$0.00	\$4,349.25	\$24,065.92	\$23,716.67	\$4,000.00	\$0.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7.8801.0000.000 AEMC - HEADER	\$7,904.03	\$0.00	\$767.62	\$0.00	\$0.00	\$7,136.41	\$1,867.00	\$1,404.40	\$0.00	\$0.00
7.8802.0000.000 CHSNG - HEADER	\$381.02	\$0.00	\$0.00	\$0.00	\$0.00	\$381.02	\$0.00	\$2,000.96	\$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	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$4,000.00	\$6,000.00	\$0.00	\$0.00
Series 7 Totals	\$161,681.51	\$31,285.50	\$49,159.94	\$4.00	\$0.00	\$143,811.07	\$151,331.74	\$197,202.59	\$54,549.10	\$0.00

Total Regular Accounts	\$251,182.52	\$46,649.32	\$55,526.21	\$0.00	\$0.00	\$242,305.63	\$345,854.34	\$307,049.39	\$0.00	\$0.00
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End of Regular Accounts

0.0000.0101.000 Cash Account	\$251,182.52	\$46,649.32	\$55,526.21	\$0.00	\$0.00	\$242,305.63	\$345,854.34	\$307,049.39	\$0.00	\$0.00
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Total Asset Accounts	\$251,182.52	\$46,649.32	\$55,526.21	\$0.00	\$0.00	\$242,305.63	\$345,854.34	\$307,049.39	\$0.00	\$0.00
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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 : 3/31/2022

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	(\$2,370.49)	\$184.75	\$517.40	\$0.00	\$0.00	(\$2,703.14)	\$1,030.91	\$7,758.36	\$4,024.31	\$0.00
5.8106.0000.000 COCA COLA - HEADER	\$25.42	\$0.00	\$0.00	\$0.00	\$0.00	\$25.42	\$249.21	\$0.00	(\$223.79)	\$0.00
5.8114.0000.000 SCHOOL STORE - HEADER	\$656.42	\$0.00	\$0.00	\$0.00	\$0.00	\$656.42	\$22.30	\$62.39	\$0.00	\$0.00
5.8115.0000.000 SNACK STORE - HEADER	\$4,468.95	\$2,853.49	\$2,066.65	\$0.00	\$0.00	\$5,255.79	\$15,761.38	\$12,134.04	(\$3,000.00)	\$0.00
5.8120.0000.000 PICTURES - HEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.52	\$0.00	(\$800.52)	\$0.00
5.8122.0000.000 YEARBOOK - HEADER	\$951.06	\$0.00	\$0.00	\$0.00	\$0.00	\$951.06	\$0.00	\$0.00	\$0.00	\$0.00
5.8123.0000.000 PARENTAL INV - HEADER	\$4,242.54	\$586.47	\$926.32	\$0.00	\$0.00	\$3,902.69	\$18,345.45	\$17,247.60	\$0.00	\$0.00
Series 5 Totals	\$7,973.90	\$3,624.71	\$3,510.37	\$0.00	\$0.00	\$8,088.24	\$36,209.77	\$37,202.39	\$0.00	\$0.00
7.8500.0000.000 FIELD TRIP - HEADER	\$4,618.00	\$2,948.50	\$2,180.50	\$0.00	\$0.00	\$5,386.00	\$8,213.00	\$3,827.00	\$0.00	\$0.00
7.8501.0000.000 FIFTH GRADE - HEADER	\$1,649.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.87	\$30.00	\$111.25	\$0.00	\$0.00
7.8711.0000.000 LIBRARY - HEADER	\$1,795.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.14	\$77.89	\$168.00	\$0.00	\$0.00
7.8736.0000.000 MEDIA - HEADER	\$12,515.70	\$0.00	\$7,360.77	\$0.00	\$0.00	\$5,154.93	\$8,637.81	\$8,040.24	\$0.00	\$0.00
7.8801.0000.000 AEMC - HEADER	\$1,633.57	\$10.00	\$1,047.87	\$0.00	\$0.00	\$595.70	\$354.00	\$1,047.87	\$0.00	\$0.00
7.8823.0000.000 ART - HEADER	\$746.12	\$0.00	\$0.00	\$0.00	\$0.00	\$746.12	\$200.00	\$0.00	\$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
7.8826.0000.000 GIFTED - HEADER	\$546.32	\$0.00	\$52.92	\$0.00	\$0.00	\$493.40	\$0.00	\$52.92	\$0.00	\$0.00
7.8827.0000.000 J PAINTER - HEADER	\$1,040.04	\$0.00	\$1,040.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	\$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	\$1,638.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.73	\$60.00	\$425.76	\$0.00	\$0.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Series 7 Totals	\$26,183.49	\$2,958.50	\$0.00	\$17,459.89	\$17,572.70	\$0.00
Total Regular Accounts	\$34,157.39	\$6,583.21	\$0.00	\$25,548.13	\$53,782.47	\$0.00
End of Regular Accounts						
0.0000.0101.000 Cash Account	\$34,157.39	\$6,583.21	\$0.00	\$25,548.13	\$53,782.47	\$0.00
Total Asset Accounts	\$34,157.39	\$6,583.21	\$0.00	\$25,548.13	\$53,782.47	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____ Date _____

Preparer's Signature _____ Date _____