

MURDOCK ELEMENTARY SCHOOL  
STUDENT BODY FINANCIAL STATEMENT

4/1/11 - 6/30/11

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
5	HOLLEY	\$246.57	\$0.00	\$0.00	(\$246.57)	\$0.00
6	FARNWORTH	\$255.73	\$125.00	\$0.00	(\$357.82)	\$22.91
7	CALONICO	\$355.28	\$120.00	(\$7.49)	(\$467.79)	\$0.00
11	DENNIS	\$351.55	\$0.00	(\$69.27)	(\$282.28)	\$0.00
14	CAMERON, C	\$206.34	\$0.00	\$0.00	(\$175.25)	\$31.09
15	RUMIANO	\$145.05	\$100.00	\$0.00	(\$100.00)	\$145.05
16	COLOMBO	\$109.66	\$0.00	\$0.00	(\$97.90)	\$11.76
18	GOINGS	\$967.19	\$125.00	\$0.00	(\$1,037.91)	\$54.28
21	ROESSEL	\$23.50	\$233.00	\$0.00	(\$238.72)	\$17.78
23	RYON	\$298.07	\$84.00	\$295.55	(\$504.53)	\$173.09
24	SCHONAUER	(\$18.44)	\$167.90	\$0.00	(\$143.50)	\$5.96
26	AMARO	(\$117.85)	\$305.00	\$0.00	(\$165.60)	\$21.55
30	ALVES	\$731.73	\$52.00	\$0.00	(\$544.37)	\$239.36
31	WATERS	\$791.76	\$0.00	\$0.00	(\$656.45)	\$135.31
33	VIERRA, J	\$663.25	\$299.00	(\$4.61)	(\$957.64)	\$0.00
36	BERENS	\$519.23	\$0.00	\$0.00	(\$409.38)	\$109.85
37	LANZI	\$728.98	\$0.00	\$0.00	(\$583.41)	\$145.57
42	BEAUFIT	\$784.54	\$31.00	\$0.00	(\$725.69)	\$89.85
43	CAMERON, S	\$209.43	\$0.00	\$0.00	(\$125.07)	\$84.36
44	HAYS	\$815.13	\$0.00	(\$295.55)	(\$519.58)	\$0.00
45	EGLY	\$1,079.48	\$46.00	\$0.00	(\$624.54)	\$500.94
46	MSGCOE	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
150	ALL SCHOOL	\$512.82	\$933.07	\$262.93	(\$793.85)	\$914.97
160	BIKE HELMET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	BOOK FAIR	\$5.30	\$0.00	\$0.00	\$0.00	\$5.30
170	CHOIR	\$15.83	\$0.00	\$0.00	\$0.00	\$15.83
180	MUSIC	\$57.54	\$283.00	\$0.00	(\$144.93)	\$195.61
190	CARNIVAL	\$743.12	\$0.00	\$0.00	\$0.00	\$743.12
200	INTEREST/BANK	\$0.51	\$0.19	(\$0.70)	\$0.00	\$0.00
	TOTAL	\$10,493.30	\$2,904.16	\$180.86	(\$9,902.78)	\$3,675.54

BANK STATEMENT ENDING BAL	\$3,675.54
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$0.00
TOTAL	\$3,675.54



MURDOCK ELEMENTARY SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
7/1/10 - 6/30/11

Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING			EXPEND	ENDING BALANCE
		BALANCE	RECEIPTS	TRANS		
5	HOLLEY	\$109.76	\$396.60	\$0.00	(\$506.36)	\$0.00
6	FARNWORTH	\$1.14	\$496.92	\$0.00	(\$475.15)	\$22.91
7	CALONICO	\$6.07	\$592.55	(\$7.49)	(\$591.13)	\$0.00
11	DENNIS	\$332.25	\$19.30	(\$69.27)	(\$282.28)	\$0.00
14	CAMERON, C	\$28.13	\$440.85	\$0.00	(\$437.89)	\$31.09
15	RUMIANO	\$135.15	\$109.90	\$0.00	(\$100.00)	\$145.05
16	COLOMBO	\$0.05	\$404.40	\$0.00	(\$392.69)	\$11.76
18	GOINGS	(\$9.11)	\$1,323.30	\$0.00	(\$1,259.91)	\$54.28
21	ROESSEL	\$21.50	\$235.00	\$0.00	(\$238.72)	\$17.78
23	RYON	\$60.48	\$1,674.64	\$295.55	(\$1,857.58)	\$173.09
24	SCHONAUER	\$84.51	\$239.10	\$0.00	(\$317.65)	\$5.96
26	AMARO	(\$76.85)	\$385.00	\$0.00	(\$286.60)	\$21.55
30	ALVES	\$255.52	\$1,931.97	\$0.00	(\$1,948.13)	\$239.36
31	WATERS	\$36.18	\$1,743.15	\$0.00	(\$1,644.02)	\$135.31
33	VIERRA, J	\$19.39	\$2,329.50	(\$4.61)	(\$2,344.28)	\$0.00
36	BERENS	\$94.45	\$1,137.48	\$0.00	(\$1,122.08)	\$109.85
37	LANZI	\$487.84	\$699.00	\$0.00	(\$1,041.27)	\$145.57
42	BEAUFIT	\$275.32	\$2,360.40	\$0.00	(\$2,545.87)	\$89.85
43	CAMERON, S	\$264.77	\$237.50	\$0.00	(\$417.91)	\$84.36
44	HAYS	\$446.35	\$2,244.30	(\$295.55)	(\$2,395.10)	\$0.00
45	EGLY	\$67.09	\$1,481.43	\$0.00	(\$1,047.58)	\$500.94
46	MSGCOE	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
150	ALL SCHOOL	\$1,004.76	\$1,296.29	\$262.93	(\$1,649.01)	\$914.97
160	BIKE HELMET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	BOOK FAIR	\$5.30	\$0.00	\$0.00	\$0.00	\$5.30
170	CHOIR	\$15.83	\$0.00	\$0.00	\$0.00	\$15.83
180	MUSIC	\$57.54	\$283.00	\$0.00	(\$144.93)	\$195.61
190	CARNIVAL	\$954.32	\$675.05	\$0.00	(\$886.25)	\$743.12
200	INTEREST/BANK	\$0.00	\$0.70	(\$0.70)	\$0.00	\$0.00
	TOTAL	\$4,677.74	\$22,749.33	\$180.86	(\$23,932.39)	\$3,675.54

BANK STATEMENT ENDING BAL	\$3,675.54
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$0.00
TOTAL	\$3,675.54

*H. McLaughlin*


WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
4/1/11 - 6/30/11

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			ENDING	
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200A	PE Uniforms	\$2,618.45	\$105.00	\$0.00	(\$2,491.02)	\$232.43
201	Awards/Rewards	\$4,900.10	\$0.00	(\$2,655.47)	(\$2,244.63)	\$0.00
203	8th Gr Class-2011 Trip Fund	\$0.00	\$0.00	\$5,195.70	(\$5,195.70)	\$0.00
203A	8th Gr Class-2011 Grad Fund	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00
203B	8th Gr Class-2011 Fundraiser	\$4,311.44	\$2,597.63	(\$5,595.70)	(\$1,304.92)	\$8.45
204	Field Trips	\$1,830.00	\$0.00	(\$616.19)	(\$1,213.81)	\$0.00
205	Interest Earned	\$3.39	\$1.04	(\$4.43)	\$0.00	(\$0.00)
206	Magazine Subscriptions	\$8,403.34	\$0.00	(\$8,103.34)	(\$300.00)	\$0.00
207	Mrs. Howard's Class	\$116.52	\$0.00	\$0.00	(\$57.85)	\$58.67
208	Pencils	\$866.70	\$54.50	\$0.00	\$0.00	\$921.20
209	Projects - Tech Skills	\$104.23	\$180.00	\$1,176.11	(\$420.11)	\$1,040.23
210	Recycle Team	\$291.66	\$0.00	\$0.00	\$0.00	\$291.66
211	Service Account	\$14,127.71	\$15,307.08	(\$3,300.00)	(\$2,204.48)	\$23,930.31
212	Student Body Cards	\$980.00	\$60.00	(\$1,040.00)	\$0.00	\$0.00
213	Yearbook	\$708.18	\$4,972.31	\$1,030.00	(\$2,721.30)	\$3,989.19
214	Band - Flag/Letter Team	\$350.77	\$975.00	\$0.00	(\$1,192.00)	\$133.77
215	WIS Sports Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	Physical Fitness-Governor's Challe	\$373.93	\$1,000.00	(\$673.93)	\$0.00	\$700.00
217	WIS Cardinal Band - Donations	\$207.93	\$0.00	\$0.00	\$0.00	\$207.93
220	Mrs. Cox - Community Service	\$51.46	\$0.00	\$0.00	\$0.00	\$51.46
222	Nutrition & Health Club	\$628.16	\$165.50	\$373.93	(\$649.08)	\$518.51
223	Mrs. Steward's Science Club	\$528.27	\$486.50	\$0.00	(\$1,009.04)	\$5.73
224	WIS - Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Band	\$520.04	\$0.00	\$0.00	(\$230.00)	\$290.04
226	WIS Book Club	\$130.94	\$0.00	\$0.00	\$0.00	\$130.94
227	Science Fair Projects	\$141.27	\$0.00	\$0.00	\$0.00	\$141.27
228	WIS Open House	\$784.43	\$0.00	\$0.00	\$0.00	\$784.43
229	Art Festival	\$1,830.12	\$0.00	\$0.00	\$0.00	\$1,830.12
230	River Jim	\$1,569.04	\$0.00	\$300.00	(\$1,330.05)	\$538.99
231	Mr. Tate's Class	\$789.21	\$356.00	\$0.00	(\$575.81)	\$569.40
232	Mrs. Albert's class	\$325.93	\$923.55	\$0.00	(\$681.85)	\$567.63
240	8th Grd Class of 2012-Fundraising	(\$7.55)	\$0.00	\$0.00	\$0.00	(\$7.55)
241	8th Grd Class of 2013-Fundraising	\$60.25	\$0.00	\$0.00	\$0.00	\$60.25
242	8th Grd Class of 2014-Fundraising	(\$30.35)	\$0.00	\$0.00	\$0.00	(\$30.35)
250	Mrs. Abold's Class	\$0.00	\$6.50	\$0.00	\$0.00	\$6.50
251	Mrs. Barley's Class	\$486.87	\$527.75	\$0.00	(\$427.50)	\$587.12
252	Mr. Buckley's Class	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
253	Mrs. Cox's Class	\$112.00	\$121.20	(\$60.00)	(\$18.48)	\$154.72
254	Mrs. Evans's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Mrs. Fleming's Class	\$36.77	\$80.20	\$0.00	\$0.00	\$116.97
256	Mr. Fleming's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	Mrs. Furtado's Class	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
258	Mr. Huntley's Class	(\$67.79)	\$530.60	\$0.00	(\$420.00)	\$42.81
259	Mr. Johnson's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Mrs. Ksander's Class	\$22.00	\$1.70	\$0.00	\$0.00	\$23.70
261	Mrs. Lackey's Class	\$76.00	\$4.10	\$0.00	\$0.00	\$80.10
262	Mr. Mattera's Class	\$12.00	\$10.40	\$0.00	\$0.00	\$22.40
263	Mr. Olsen's Class	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
264	Mrs. Perrin's Class	\$48.38	\$410.65	\$0.00	(\$367.50)	\$91.53
265	Mr. Shively's Class	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
266	Mrs. Steward's Class	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
267	Miss Stewart's Class	\$0.00	\$9.90	\$0.00	\$0.00	\$9.90
269	Mrs. Thomson's Class	\$6.00	\$13.10	\$0.00	\$0.00	\$19.10
270	Mr. West's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	CJSF - Huntley	\$212.40	\$552.75	\$0.00	(\$653.11)	\$112.04
272	Peer Mediation Club	\$171.55	\$0.00	\$0.00	\$0.00	\$171.55

TOTAL \$48,731.75 \$29,453.96 (\$13,573.32) (\$26,108.24) \$38,504.15

BANK STATEMENT ENDING BAL \$40,109.07  
 OUTSTANDING DEPOSITS \$0.00  
 OUTSTANDING CHECKS (\$1,604.92)  
 TOTAL \$38,504.15

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*Stacy*  


WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT

7/1/10 - 6/30/11

Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200A	PE Uniforms	\$1,301.78	\$2,970.00	\$0.00	(\$4,039.35)	\$232.43
201	Awards/Rewards	\$0.00	\$0.00	\$2,344.53	(\$2,344.53)	\$0.00
203	8th Gr Class-2011 Trip Fund	\$0.00	\$0.00	\$6,095.70	(\$6,095.70)	\$0.00
203A	8th Gr Class-2011 Grad Fund	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00
203B	8th Gr Class-2011 Fundraiser	\$0.00	\$8,343.76	(\$4,823.18)	(\$3,512.13)	\$8.45
204	Field Trips	\$0.00	\$0.00	\$1,283.81	(\$1,283.81)	\$0.00
205	Interest Earned	(\$0.00)	\$4.43	(\$4.43)	\$0.00	(\$0.00)
206	Magazine Subscriptions	\$0.00	\$22,893.01	(\$9,358.96)	(\$13,534.05)	\$0.00
207	Mrs. Howard's Class	\$319.47	\$202.95	(\$30.00)	(\$433.75)	\$58.67
208	Pencils	\$816.20	\$105.00	\$0.00	\$0.00	\$921.20
209	Projects - Tech Skills	\$496.68	\$180.00	\$1,176.11	(\$812.56)	\$1,040.23
210	Recycle Team	\$291.66	\$0.00	\$0.00	\$0.00	\$291.66
211	Service Account	\$22,870.47	\$15,714.23	(\$11,370.00)	(\$3,284.39)	\$23,930.31
212	Student Body Cards	\$0.00	\$1,040.00	(\$1,040.00)	\$0.00	\$0.00
213	Yearbook	\$4,007.26	\$7,107.31	\$1,830.00	(\$8,955.38)	\$3,989.19
214	Band - Flag/Letter Team	\$350.77	\$975.00	\$0.00	(\$1,192.00)	\$133.77
215	WIS Sports Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	Physical Fitness-Governor's Challe	\$750.00	\$1,000.00	(\$673.93)	(\$376.07)	\$700.00
217	WIS Cardinal Band - Donations	\$207.93	\$0.00	\$0.00	\$0.00	\$207.93
220	Mrs. Cox - Community Service	\$51.46	\$0.00	\$0.00	\$0.00	\$51.46
222	Nutrition & Health Club	\$232.90	\$1,340.50	\$373.93	(\$1,428.82)	\$518.51
223	Mrs. Steward's Science Club	\$689.43	\$844.05	\$0.00	(\$1,527.75)	\$5.73
224	WIS - Wrestling	\$1,523.99	\$0.00	\$0.00	(\$1,523.99)	\$0.00
225	Band	\$726.12	\$22.00	\$0.00	(\$458.08)	\$290.04
226	WIS Book Club	\$130.94	\$0.00	\$0.00	\$0.00	\$130.94
227	Science Fair Projects	\$141.27	\$0.00	\$0.00	\$0.00	\$141.27
228	WIS Open House	\$784.43	\$0.00	\$0.00	\$0.00	\$784.43
229	Art Festival	\$1,830.12	\$0.00	\$0.00	\$0.00	\$1,830.12
230	River Jim	\$3,270.57	\$0.00	\$300.00	(\$3,031.58)	\$538.99
231	Mr. Tate's Class	\$802.99	\$601.00	\$0.00	(\$834.59)	\$569.40
232	Mrs. Albert's class	\$0.00	\$1,293.80	\$0.00	(\$726.17)	\$567.63
240	8th Grd Class of 2012-Fundraising	\$8.45	\$0.45	(\$16.45)	\$0.00	(\$7.55)
241	8th Grd Class of 2013-Fundraising	\$0.45	\$30.35	\$29.90	(\$0.45)	\$60.25
242	8th Grd Class of 2014-Fundraising	\$30.35	\$0.00	(\$30.35)	(\$30.35)	(\$30.35)
250	Mrs. Abold's Class	\$0.00	\$6.50	\$0.00	\$0.00	\$6.50
251	Mrs. Barley's Class	\$498.87	\$527.75	\$0.00	(\$439.50)	\$587.12
252	Mr. Buckley's Class	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
253	Mrs. Cox's Class	\$8.00	\$321.20	(\$60.00)	(\$114.48)	\$154.72
254	Mrs. Evans's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Mrs. Fleming's Class	\$36.77	\$80.20	\$0.00	\$0.00	\$116.97
256	Mr. Fleming's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	Mrs. Furtado's Class	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
258	Mr. Huntley's Class	(\$67.79)	\$530.60	\$0.00	(\$420.00)	\$42.81
259	Mr. Johnson's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Mrs. Ksander's Class	\$22.00	\$1.70	\$0.00	\$0.00	\$23.70
261	Mrs. Lackey's Class	\$36.00	\$54.10	\$0.00	(\$10.00)	\$80.10
262	Mr. Mattera's Class	\$12.00	\$10.40	\$0.00	\$0.00	\$22.40
263	Mr. Olsen's Class	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
264	Mrs. Perrin's Class	\$48.38	\$410.65	\$0.00	(\$367.50)	\$91.53
265	Mr. Shively's Class	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
266	Mrs. Steward's Class	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
267	Miss Stewart's Class	\$0.00	\$9.90	\$0.00	\$0.00	\$9.90
269	Mrs. Thomson's Class	\$6.00	\$13.10	\$0.00	\$0.00	\$19.10
270	Mr. West's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	CJSF - Huntley	\$0.00	\$842.75	\$0.00	(\$730.71)	\$112.04
272	Peer Mediation Club	\$171.55	\$0.00	\$0.00	\$0.00	\$171.55

TOTAL \$42,477.47 \$67,507.69 (\$13,573.32) (\$57,907.69) \$38,504.15

BANK STATEMENT ENDING BAL \$40,109.07  
 OUTSTANDING DEPOSITS \$0.00  
 OUTSTANDING CHECKS (\$1,604.92)  
 TOTAL \$38,504.15