

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																			
819																			
4840																			
40	Q	819	1003	00	0000	4840	0000	0000	0	ANNUALS	-5,000.00	70,305.00	0.00	59,168.56	-16,136.44	0.00	-16,136.44		
40	Q	819	1004	00	0000	4840	0000	0000	0	ACTIVITIES	0.00	1,424.00	0.00	1,530.62	106.62	0.00	106.62		
40	Q	819	1005	00	0000	4840	0000	0000	0	ASB CARDS	0.00	65,000.00	12,100.00	0.00	-52,900.00	0.00	-52,900.00		
40	Q	819	1006	00	0000	4840	0000	0000	0	OPERATIONS	0.00	1,907.90	-75.00	4,505.43	2,522.53	0.00	2,522.53		
40	Q	819	1007	00	0000	4840	0000	0000	0	RESERVE	-39,433.16	0.00	-11,541.07	6,523.32	-44,450.91	0.00	-44,450.91		
40	Q	819	1036	00	0000	4840	0000	0000	0	NEWSPAPERS	-36.97	0.00	-206.58	126.19	-117.36	0.00	-117.36		
40	Q	819	1064	00	0000	4840	0000	0000	0	FALL CONCS	-3,232.99	12,516.30	6,861.60	6,595.16	-2,292.53	0.00	-2,292.53		
40	Q	819	1080	00	0000	4840	0000	0000	0	PART FEES	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00		
40	Q	819	1213	00	0000	4840	0000	0000	0	HOMECOMING	-1,999.43	7,124.00	0.00	1,776.91	-7,346.52	0.00	-7,346.52		
40	Q	819	1239	00	0000	4840	0000	0000	0	ID CARD	0.00	200.00	0.00	0.00	-200.00	0.00	-200.00		
40	Q	819	1244	00	0000	4840	0000	0000	0	INVST EARN	-665.34	4,761.32	0.00	0.00	-5,426.66	0.00	-5,426.66		
40	Q	819	1546	00	0000	4840	0000	0000	0	SP EVENTS	0.00	690.14	0.00	615.00	-75.14	0.00	-75.14		
40	Q	819	1552	00	0000	4840	0000	0000	0	STU STORE	-3,190.76	9,742.90	0.00	12,995.87	62.21	0.00	62.21		
40	Q	819	1630	00	0000	4840	0000	0000	0	VENDING	-49.86	2,371.06	0.00	0.00	-2,420.92	0.00	-2,420.92		
40	Q	819	2002	00	0000	4840	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	2,531.10	2,531.10	0.00	2,531.10		
40	Q	819	2007	00	0000	4840	0000	0000	0	RESERVES	-9,328.20	0.00	0.00	0.00	-9,328.20	0.00	-9,328.20		
40	Q	819	2030	00	0000	4840	0000	0000	0	GATE RECPT	0.00	54,645.75	39,800.00	0.00	-14,845.75	0.00	-14,845.75		
40	Q	819	2031	00	0000	4840	0000	0000	0	BASEBALL	-443.75	0.00	-1,030.66	0.00	-1,474.41	0.00	-1,474.41		
40	Q	819	2033	00	0000	4840	0000	0000	0	BSKTBL BOY	-434.25	22.00	-600.00	280.65	-775.60	0.00	-775.60		
40	Q	819	2034	00	0000	4840	0000	0000	0	BKSTBL GRL	0.00	75.00	-675.00	851.56	101.56	0.00	101.56		
40	Q	819	2040	00	0000	4840	0000	0000	0	BADMINTON	-293.34	60.00	-600.00	389.22	-564.12	0.00	-564.12		
40	Q	819	2072	00	0000	4840	0000	0000	0	CROSS CTRY	-497.79	359.96	-600.00	1,224.95	-232.80	0.00	-232.80		
40	Q	819	2110	00	0000	4840	0000	0000	0	EQUIPMENT	0.00	0.00	-10,000.00	11,474.58	1,474.58	0.00	1,474.58		
40	Q	819	2153	00	0000	4840	0000	0000	0	FOOTBALL	0.00	12,681.88	-9,207.67	12,677.69	-9,211.86	0.00	-9,211.86		
40	Q	819	2181	00	0000	4840	0000	0000	0	GYMNS GIRL	-827.38	1,660.00	-4,200.00	3,501.42	-3,185.96	0.00	-3,185.96		
40	Q	819	2182	00	0000	4840	0000	0000	0	GOLF	-812.82	0.00	-3,500.00	3,013.85	-1,298.97	0.00	-1,298.97		
40	Q	819	2183	00	0000	4840	0000	0000	0	GIRLS GOLF	-219.53	0.00	-4,500.00	0.00	-4,719.53	0.00	-4,719.53		
40	Q	819	2361	00	0000	4840	0000	0000	0	MED SUPPLY	-577.06	150.00	-5,000.00	5,556.22	-170.84	0.00	-170.84		
40	Q	819	2422	00	0000	4840	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	4,688.51	4,688.51	0.00	4,688.51		
40	Q	819	2423	00	0000	4840	0000	0000	0	GAMES SCORE/TAB	0.00	0.00	0.00	982.76	982.76	0.00	982.76		
40	Q	819	2424	00	0000	4840	0000	0000	0	GAMES SUPERVISI	0.00	0.00	0.00	3,277.29	3,277.29	0.00	3,277.29		
40	Q	819	2548	00	0000	4840	0000	0000	0	SOFTBALL-GIRLS	-266.02	0.00	-600.00	2,150.64	1,284.62	0.00	1,284.62		
40	Q	819	2549	00	0000	4840	0000	0000	0	SOFTBALL G-SP	-236.33	275.00	-1,030.66	434.84	-1,107.15	0.00	-1,107.15		
40	Q	819	2553	00	0000	4840	0000	0000	0	SOCCER BOY	-305.86	60.00	-600.00	0.00	-965.86	0.00	-965.86		
40	Q	819	2554	00	0000	4840	0000	0000	0	SOCCR GIRL	-748.74	0.00	-600.00	0.00	-1,348.74	0.00	-1,348.74		
40	Q	819	2555	00	0000	4840	0000	0000	0	SWIM BOYS	0.00	0.00	-583.88	440.40	-143.48	0.00	-143.48		

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
40																	
819																	
4840																	
40	Q	819	2556	00	0000	4840	0000	0000	0	SWIM GIRLS	-288.12	100.00	-600.00	553.83	-434.29	0.00	-434.29
40	Q	819	2571	00	0000	4840	0000	0000	0	TENNIS-BOYS	-346.94	0.00	-600.00	0.00	-946.94	0.00	-946.94
40	Q	819	2572	00	0000	4840	0000	0000	0	TENNS GIRL	-497.06	250.00	-600.00	395.68	-951.38	0.00	-951.38
40	Q	819	2573	00	0000	4840	0000	0000	0	TRACK BOYS	-1,558.29	405.00	-1,800.00	3,156.45	-606.84	0.00	-606.84
40	Q	819	2580	00	0000	4840	0000	0000	0	UNIFORMS	0.00	840.00	0.00	7,889.33	7,049.33	0.00	7,049.33
40	Q	819	2631	00	0000	4840	0000	0000	0	VOLLEYBALL	-936.05	0.00	-600.00	594.36	-941.69	0.00	-941.69
40	Q	819	2660	00	0000	4840	0000	0000	0	WRESTLING	0.00	674.31	-600.00	1,364.31	90.00	0.00	90.00
40	Q	819	2900	00	0000	4840	0000	0000	0	BUSES	0.00	0.00	0.00	41,641.24	41,641.24	0.00	41,641.24
40	Q	819	2998	00	0000	4840	0000	0000	0	ATHLETICS	-5,471.11	50.00	0.00	0.00	-5,521.11	0.00	-5,521.11
40	Q	819	3119	00	0000	4840	0000	0000	0	CLASS OF 2019	-9,510.85	0.00	9,510.85	0.00	0.00	0.00	0.00
40	Q	819	3120	00	0000	4840	0000	0000	0	CLASS OF 2020	-9,520.43	15,478.32	-4,350.00	19,864.41	-9,484.34	0.00	-9,484.34
40	Q	819	3121	00	0000	4840	0000	0000	0	CLASS OF 2021	-6,858.66	744.25	-509.25	108.93	-8,003.23	0.00	-8,003.23
40	Q	819	3122	00	0000	4840	0000	0000	0	CLASS OF 2022	-1,584.31	1,084.50	-278.64	411.89	-2,535.56	0.00	-2,535.56
40	Q	819	3123	00	0000	4840	0000	0000	0	CLASS OF 2023	0.00	108.00	-725.00	151.75	-681.25	0.00	-681.25
40	Q	819	4012	00	0000	4840	0000	0000	0	ART	-286.56	0.00	0.00	0.00	-286.56	0.00	-286.56
40	Q	819	4019	00	0000	4840	0000	0000	0	TOAT	-26.91	0.00	26.91	0.00	0.00	0.00	0.00
40	Q	819	4030	00	0000	4840	0000	0000	0	BETA CLUB	-48.56	288.00	0.00	0.00	-336.56	0.00	-336.56
40	Q	819	4039	00	0000	4840	0000	0000	0	CAR CLUB	-78.00	0.00	78.00	0.00	0.00	0.00	0.00
40	Q	819	4042	00	0000	4840	0000	0000	0	HOSA HEALTH OCC	0.00	1,080.00	-300.00	745.40	-634.60	0.00	-634.60
40	Q	819	4046	00	0000	4840	0000	0000	0	LIBERTY CLUB	-105.56	0.00	0.00	0.00	-105.56	0.00	-105.56
40	Q	819	4048	00	0000	4840	0000	0000	0	ARCHITECTURE CL	-520.65	0.00	0.00	0.00	-520.65	0.00	-520.65
40	Q	819	4068	00	0000	4840	0000	0000	0	CHEERLEADR	0.00	5,659.15	1,075.51	2,167.98	-2,415.66	0.00	-2,415.66
40	Q	819	4080	00	0000	4840	0000	0000	0	DANCE	-702.10	0.00	702.10	0.00	0.00	0.00	0.00
40	Q	819	4090	00	0000	4840	0000	0000	0	DRILL TEAM	0.00	0.00	-702.10	0.00	-702.10	0.00	-702.10
40	Q	819	4094	00	0000	4840	0000	0000	0	DRAMA	-18,916.44	33,435.82	0.00	39,082.41	-13,269.85	0.00	-13,269.85
40	Q	819	4096	00	0000	4840	0000	0000	0	DECA 1	-1,361.59	19,221.00	-2,503.26	21,964.40	-1,121.45	0.00	-1,121.45
40	Q	819	4105	00	0000	4840	0000	0000	0	ENVIRONMNT	-191.90	0.00	0.00	0.00	-191.90	0.00	-191.90
40	Q	819	4155	00	0000	4840	0000	0000	0	AM SIGN LANGUAG	-393.76	0.00	-275.00	0.00	-668.76	0.00	-668.76
40	Q	819	4180	00	0000	4840	0000	0000	0	POETRY CLUB	-1,290.10	0.00	0.00	0.00	-1,290.10	0.00	-1,290.10
40	Q	819	4184	00	0000	4840	0000	0000	0	GSA	-749.00	0.00	0.00	0.00	-749.00	0.00	-749.00
40	Q	819	4186	00	0000	4840	0000	0000	0	ETHICS BOWL	0.00	0.00	-150.00	0.00	-150.00	0.00	-150.00
40	Q	819	4212	00	0000	4840	0000	0000	0	HONOR SOC	-977.84	1,040.00	0.00	616.21	-1,401.63	0.00	-1,401.63
40	Q	819	4214	00	0000	4840	0000	0000	0	HISTORY CLUB	-26.80	0.00	0.00	0.00	-26.80	0.00	-26.80
40	Q	819	4243	00	0000	4840	0000	0000	0	INTERNATNL	-100.04	0.00	0.00	0.00	-100.04	0.00	-100.04
40	Q	819	4246	00	0000	4840	0000	0000	0	JR STATESM	-154.99	720.00	0.00	1,030.00	155.01	0.00	155.01
40	Q	819	4310	00	0000	4840	0000	0000	0	KEY CLUB	-2,118.51	612.50	0.00	450.00	-2,281.01	0.00	-2,281.01

											Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance		
40																	
819																	
4840																	
40 Q	819	4315	00	0000	4840	0000	0000	0	LATINO STUDENT	-36.41	0.00	-349.33	182.39	-203.35	0.00	-203.35	
40 Q	819	4324	00	0000	4840	0000	0000	0	INTER RELATIONS	-418.46	0.00	418.46	0.00	0.00	0.00	0.00	
40 Q	819	4326	00	0000	4840	0000	0000	0	MODEL U.N.	0.00	375.00	-130.33	290.00	-215.33	0.00	-215.33	
40 Q	819	4331	00	0000	4840	0000	0000	0	LOYALTY	-1,778.91	0.00	0.00	114.61	-1,664.30	0.00	-1,664.30	
40 Q	819	4334	00	0000	4840	0000	0000	0	MATH	-184.66	0.00	0.00	0.00	-184.66	0.00	-184.66	
40 Q	819	4361	00	0000	4840	0000	0000	0	ORCHESTRA	-3,533.30	1,999.64	-1,511.81	1,324.00	-5,720.75	0.00	-5,720.75	
40 Q	819	4363	00	0000	4840	0000	0000	0	CHORAL	-2,566.65	233.00	-521.21	183.00	-3,137.86	0.00	-3,137.86	
40 Q	819	4364	00	0000	4840	0000	0000	0	INSTRUMENT	-2,353.55	10,252.80	1,683.02	6,194.99	-4,728.34	0.00	-4,728.34	
40 Q	819	4465	00	0000	4840	0000	0000	0	ROBOTICS	-2,989.77	5,625.99	0.00	5,379.60	-3,236.16	0.00	-3,236.16	
40 Q	819	4590	00	0000	4840	0000	0000	0	WHO	-358.14	0.00	0.00	0.00	-358.14	0.00	-358.14	
40 Q	819	6000	00	0000	4840	0000	0000	0	PRIVATE \$	0.00	246.48	0.00	246.48	0.00	0.00	0.00	
40 Q	819	----	--	----	484-	----	----		*LWHS	-147,490.56	346,505.97	0.00	303,416.39	-190,580.14	0.00	-190,580.14	
40 Q	819	----	--	----	----	----	----		*FUND PURPOSES	-147,490.56	346,505.97	0.00	303,416.39	-190,580.14	0.00	-190,580.14	
40 -	----	--	----	----	----	----	----		*ASB Fund	-147,490.56	346,505.97	0.00	303,416.39	-190,580.14	0.00	-190,580.14	

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals								-147,490.56	346,505.97	0.00	303,416.39	-190,580.14	0.00	-190,580.14

Number of Accounts: 83

\*\*\*\*\* End of report \*\*\*\*\*