

											Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	3060	0000	0000	0	GENERAL ASB	-6,308.41	12,218.16	-317.62	15,725.88	-3,118.31	
40	Q	819	1020	00	0000	3060	0000	0000	0	RESERVES	-11,032.88				-11,032.88	
40	Q	819	1040	00	0000	3060	0000	0000	0	UNANTICIPATED E	-3,927.00				-3,927.00	
40	Q	819	1050	00	0000	3060	0000	0000	0	VENDING	-19,570.49	1,268.11	3,000.00		-17,838.60	
40	Q	819	1060	00	0000	3060	0000	0000	0	CONCESSIONS	-5,887.40	18,800.26	9,968.41	9,028.80	-5,690.45	
40	Q	819	1070	00	0000	3060	0000	0000	0	LEADERSHIP	-341.57				-341.57	
40	Q	819	1080	00	0000	3060	0000	0000	0	YEARBOOK	12,550.52	4,089.00	-137.51	13,692.44	22,016.45	
40	Q	819	1081	00	0000	3060	0000	0000	0	YEARBOOK SALES	-42,891.59	32,980.00		37,585.56	-38,286.03	
40	Q	819	1090	00	0000	3060	0000	0000	0	NEWSPAPER	-418.77				-418.77	
40	Q	819	1100	00	0000	3060	0000	0000	0	STATE & DIST EX	-246.04				-246.04	
40	Q	819	1110	00	0000	3060	0000	0000	0	GENERAL ATHLETI	-650.44			4,583.00	3,932.56	
40	Q	819	1120	00	0000	3060	0000	0000	0	CAPITAL EXPENSE	-9,931.73				-9,931.73	
40	Q	819	1130	00	0000	3060	0000	0000	0	ASB CARDS	-8,835.00	33,395.00	41,750.00		-480.00	
40	Q	819	1150	00	0000	3060	0000	0000	0	STATE/DIST ACTI	1,931.33			5,119.39	7,050.72	
40	Q	819	1180	00	0000	3060	0000	0000	0	SALES	-8,727.92	585.00		4,344.62	-4,968.30	
40	Q	819	1200	00	0000	3060	0000	0000	0	ASB STAFFING	-2,896.54		-9,000.00	6,163.58	-5,732.96	
40	Q	819	1210	00	0000	3060	0000	0000	0	TOURNAMENT ACCO	-4,004.94				-4,004.94	
40	Q	819	1999	00	0000	3060	0000	0000	0	IMPREST FUND	-7,500.00				-7,500.00	
40	Q	819	1---	--	----	3060	----	----		*GENERAL	-118,688.87	103,335.53	45,263.28	96,243.27	-80,517.85	
40	Q	819	2010	00	0000	3060	0000	0000	0	ATHLETICS	817.35	3,591.34	-20,000.00	14,698.93	-8,075.06	
40	Q	819	2020	00	0000	3060	0000	0000	0	BASEBALL	-2,387.96		-1,500.00		-3,887.96	
40	Q	819	2030	00	0000	3060	0000	0000	0	*PPSS 2030 Equ	-2,200.00				-2,200.00	
40	Q	819	2040	00	0000	3060	0000	0000	0	BOYS BASKETBALL	-2,942.76		-1,500.00		-4,442.76	
40	Q	819	2041	00	0000	3060	0000	0000	0	GIRLS BASKETBAL	-878.26		-1,500.00	286.69	-2,091.57	
40	Q	819	2050	00	0000	3060	0000	0000	0	BOWLING	-1,013.61		-500.00	526.06	-987.55	
40	Q	819	2060	00	0000	3060	0000	0000	0	FOOTBALL	-2,071.75		-6,000.00	2,796.08	-5,275.67	
40	Q	819	2070	00	0000	3060	0000	0000	0	GIRLS TENNIS	-1,643.22		-750.00	388.90	-2,004.32	
40	Q	819	2080	00	0000	3060	0000	0000	0	BOYS GOLF	-1,989.63		-750.00		-2,739.63	
40	Q	819	2090	00	0000	3060	0000	0000	0	TRACK & FIELD	-1,905.65	-70.00	-2,000.00		-3,835.65	
40	Q	819	2100	00	0000	3060	0000	0000	0	SWIM TEAM	-1,524.45		-750.00		-2,274.45	
40	Q	819	2105	00	0000	3060	0000	0000	0	GIRLS WRESTLING			-2,500.00	461.16	-2,038.84	
40	Q	819	2110	00	0000	3060	0000	0000	0	WRESTLING	2,567.55		-2,500.00	1,595.45	1,663.00	
40	Q	819	2120	00	0000	3060	0000	0000	0	BOYS SOCCER	-153.58			815.25	661.67	
40	Q	819	2121	00	0000	3060	0000	0000	0	GIRLS SOCCER	-770.66		-2,000.00		-2,770.66	
40	Q	819	2130	00	0000	3060	0000	0000	0	CROSS COUNTRY	405.79		-750.00	606.00	261.79	
40	Q	819	2140	00	0000	3060	0000	0000	0	BOYS TENNIS	-476.73		-750.00	723.62	-503.11	
40	Q	819	2150	00	0000	3060	0000	0000	0	SPORTS MEDICINE	-4,957.64	644.00	-5,698.72	2,962.30	-8,338.06	
40	Q	819	2160	00	0000	3060	0000	0000	0	ATHLETIC EVENT	10.66		-16,000.00	20,074.90	4,085.56	
40	Q	819	2170	00	0000	3060	0000	0000	0	OFFICIALS	2,030.28		-22,000.00	16,899.45	-3,070.27	

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2180	00	0000	3060	0000	0000	0	SPORT EVENT REC	-10,051.57	44,768.00	54,250.00		-569.57
40	Q	819	2190	00	0000	3060	0000	0000	0	FASTPITCH	-1,608.75		-1,500.00		-3,108.75
40	Q	819	2200	00	0000	3060	0000	0000	0	GIRLS VOLLEYBAL	-820.29		-1,500.00	2,368.35	48.06
40	Q	819	2210	00	0000	3060	0000	0000	0	GIRLS GOLF	-1,204.83		-750.00		-1,954.83
40	Q	819	2220	00	0000	3060	0000	0000	0	UNANTICIPATED C	-4,608.22				-4,608.22
40	Q	819	2300	00	0000	3060	0000	0000	0	SPORT PARTICIPA	6,701.18	-60.00			6,761.18
40	Q	819	2900	00	0000	3060	0000	0000	0	OTHER DISTRICTS	-2,219.88				-2,219.88
40	Q	819	2---	--	----	3060	----	----		*ATHLETICS	-32,896.63	48,873.34	-36,948.72	65,203.14	-53,515.55
40	Q	819	3010	00	0000	3060	0000	0000	0	SENIORS	1,253.80	3,075.00	-25.44	978.58	-868.06
40	Q	819	3020	00	0000	3060	0000	0000	0	JUNIORS	-458.58	204.05	176.16	49.00	-437.47
40	Q	819	3030	00	0000	3060	0000	0000	0	SOPHOMORES	-183.04		-21.39		-204.43
40	Q	819	3040	00	0000	3060	0000	0000	0	FRESHMEN			-50.00	50.00	
40	Q	819	3---	--	----	3060	----	----		*CLASSES	612.18	3,279.05	79.33	1,077.58	-1,509.96
40	Q	819	4010	00	0000	3060	0000	0000	0	BAND	-3,378.55	16,867.50	-1,213.92	21,391.51	-68.46
40	Q	819	4020	00	0000	3060	0000	0000	0	CHOIR	-21,980.04	25,962.44		17,562.02	-30,380.46
40	Q	819	4030	00	0000	3060	0000	0000	0	AVID EDUC COMMU	-521.49	-100.63			-420.86
40	Q	819	4050	00	0000	3060	0000	0000	0	BOYS BASKETBALL	-10,955.42	18,550.71	4,334.11	9,557.51	-15,614.51
40	Q	819	4051	00	0000	3060	0000	0000	0	GIRLS BASKETBAL	-3,889.08	1,970.00	-4,102.58	9,068.74	-892.92
40	Q	819	4060	00	0000	3060	0000	0000	0	DRAMA	-19,968.11	35,022.25	-2,196.67	36,249.00	-20,938.03
40	Q	819	4070	00	0000	3060	0000	0000	0	VOLLEYBALL CLUB	4,556.30	12,437.05	-959.49	8,088.62	-751.62
40	Q	819	4080	00	0000	3060	0000	0000	0	BASEBALL CLUB	1,559.63	8,455.00	-724.20	11,868.24	4,248.67
40	Q	819	4090	00	0000	3060	0000	0000	0	FFA	-14,899.60	29,004.75		20,891.17	-23,013.18
40	Q	819	4110	00	0000	3060	0000	0000	0	ROBOTICS CLUB	721.21			1,496.05	2,217.26
40	Q	819	4120	00	0000	3060	0000	0000	0	SOFTBALL CLUB	-10,556.96	450.00	-391.94	13,983.05	2,584.15
40	Q	819	4140	00	0000	3060	0000	0000	0	HONOR SOCIETY	-71.57	790.00	-254.43	1,074.70	-41.30
40	Q	819	4160	00	0000	3060	0000	0000	0	JAZZ BAND	-1,105.34				-1,105.34
40	Q	819	4170	00	0000	3060	0000	0000	0	WRESTLING CLUB	-5,284.13	10,746.00		12,033.40	-3,996.73
40	Q	819	4171	00	0000	3060	0000	0000	0	GIRLS WRESTLING		486.00		2,573.67	2,087.67
40	Q	819	4190	00	0000	3060	0000	0000	0	ORCHESTRA	-3,558.92	65.00		65.00	-3,558.92
40	Q	819	4200	00	0000	3060	0000	0000	0	BOYS GOLF CLUB	-681.98			240.00	-441.98
40	Q	819	4201	00	0000	3060	0000	0000	0	GIRLS GOLF CLUB	-1,573.07				-1,573.07
40	Q	819	4220	00	0000	3060	0000	0000	0	TRACK & FIELD C	-181.95	5,720.08	-254.43	6,498.45	341.99
40	Q	819	4230	00	0000	3060	0000	0000	0	THEATRE ARTS	-13,945.95	1,572.95	3,183.00	410.96	-11,924.94
40	Q	819	4240	00	0000	3060	0000	0000	0	DECA	5,112.74	3,036.50	-391.94	3,883.00	5,567.30
40	Q	819	4241	00	0000	3060	0000	0000	0	DECA STORE	-311.22	4,234.75		1,986.37	-2,559.60
40	Q	819	4250	00	0000	3060	0000	0000	0	GIRLS SOCCER CL	-8,127.75	5,455.00		4,544.16	-9,038.59
40	Q	819	4260	00	0000	3060	0000	0000	0	BOYS SOCCER CLU	-1,474.76	3,203.50		3,558.68	-1,119.58
40	Q	819	4270	00	0000	3060	0000	0000	0	CHEERLEADERS	-6,600.80			1,232.14	-5,368.66

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4271	00	0000	3060	0000	0000	0	CHEER UNIFORMS	1,945.47	21,408.10	-1,213.92	30,873.44	10,196.89
40	Q	819	4280	00	0000	3060	0000	0000	0	SPANISH CLUB	-1.51				-1.51
40	Q	819	4290	00	0000	3060	0000	0000	0	SWIM TEAM CLUB	-539.31		-254.43	226.06	-567.68
40	Q	819	4300	00	0000	3060	0000	0000	0	DANCE TEAM	-250.00				-250.00
40	Q	819	4310	00	0000	3060	0000	0000	0	FOOTBALL CLUB	-3,970.85	24,500.00		22,757.32	-5,713.53
40	Q	819	4320	00	0000	3060	0000	0000	0	GOLDEN EAGLE EN	-691.03			616.51	-74.52
40	Q	819	4330	00	0000	3060	0000	0000	0	BOWLING CLUB	-5.14				-5.14
40	Q	819	4340	00	0000	3060	0000	0000	0	CHES KWIN CLUB	-541.10	226.25	-137.51	70.00	-834.86
40	Q	819	4360	00	0000	3060	0000	0000	0	LEADERSHIP CLUB	-1,775.67	1,005.00		1,672.57	-1,108.10
40	Q	819	4380	00	0000	3060	0000	0000	0	MECHA	-6,768.22	1,096.00	-391.94	2,332.44	-5,923.72
40	Q	819	4400	00	0000	3060	0000	0000	0	ANIME CLUB	-272.10			200.00	-72.10
40	Q	819	4410	00	0000	3060	0000	0000	0	CERAMICS	-24.75				-24.75
40	Q	819	4420	00	0000	3060	0000	0000	0	MATH CLUB	-1,029.41				-1,029.41
40	Q	819	4430	00	0000	3060	0000	0000	0	LEGAL EAGLES	-1.00				-1.00
40	Q	819	4440	00	0000	3060	0000	0000	0	CHES CLUB	-924.82		-508.86	770.22	-663.46
40	Q	819	4450	00	0000	3060	0000	0000	0	FASHION/DESIGN	-215.33				-215.33
40	Q	819	4460	00	0000	3060	0000	0000	0	SPORTS MED CLUB	1,740.92	7,787.90	-959.49	10,514.66	3,508.19
40	Q	819	4470	00	0000	3060	0000	0000	0	KNOWLEDGE BOWL	-533.76				-533.76
40	Q	819	4480	00	0000	3060	0000	0000	0	HUMAN RELATIONS	-966.65				-966.65
40	Q	819	4500	00	0000	3060	0000	0000	0	FCCLA	-795.81	1,731.00	-16.94	1,927.91	-615.84
40	Q	819	4501	00	0000	3060	0000	0000	0	FFCLA CULINARY		821.00	-804.43	193.68	-1,431.75
40	Q	819	4505	00	0000	3060	0000	0000	0	FCCLA CATERING	57.73				57.73
40	Q	819	4510	00	0000	3060	0000	0000	0	BOYS TENNIS CLU	-37.01			292.39	255.38
40	Q	819	4511	00	0000	3060	0000	0000	0	GIRLS TENNIS CL	-109.51				-109.51
40	Q	819	4540	00	0000	3060	0000	0000	0	EQUESTRIAN CLUB	-1,129.79	17,340.00	-254.43	16,980.00	-1,744.22
40	Q	819	4550	00	0000	3060	0000	0000	0	ENVIRONMENT	-23.77				-23.77
40	Q	819	4555	00	0000	3060	0000	0000	0	CROSS COUNTRY		175.00		733.85	558.85
40	Q	819	4560	00	0000	3060	0000	0000	0	*PPSS 4560 Equ	-272.10		-137.51		-409.61
40	Q	819	4580	00	0000	3060	0000	0000	0	LINK CREW	-338.05		-741.94	465.00	-614.99
40	Q	819	4---	--	----	3060	----	----		*CLUBS	-134,589.38	260,019.10	-8,393.89	278,882.49	-124,119.88
40	Q	819	6010	00	0000	3060	0000	0000	0	DONATIONS	-1,417.42	331.00		331.00	-1,417.42
40	Q	819	6025	00	0000	3060	0000	0000	0	C TEAM COACHES		600.00			-600.00
40	Q	819	6030	00	0000	3060	0000	0000	0	FINE ARTS SCHOL	-2,590.77	3,179.50		5,598.00	-172.27
40	Q	819	6040	00	0000	3060	0000	0000	0	DOLLARS FOR SCH	-40.00				-40.00
40	Q	819	6070	00	0000	3060	0000	0000	0	NFL YOUTH GRANT	-5,003.05			4,667.59	-335.46
40	Q	819	6080	00	0000	3060	0000	0000	0	IMAGINE TOMORRO	-50.00				-50.00
40	Q	819	6090	00	0000	3060	0000	0000	0	LAROSE MEMORIAL	-830.00				-830.00
40	Q	819	6095	00	0000	3060	0000	0000	0	DON MCKAY MEM	-955.00				-955.00
40	Q	819	6---	--	----	3060	----	----		*PVT MONEYS	-10,886.24	4,110.50		10,596.59	-4,400.15

											Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	----	--	----	306-	----	----	----	*FHS	-296,448.94	419,617.52		452,003.07	-264,063.39	
40	Q	819	----	--	----	----	----	----	----	*Fund Purposes	-296,448.94	419,617.52		452,003.07	-264,063.39	
40	-	---	----	--	----	----	----	----	----	*ASB Fund	-296,448.94	419,617.52		452,003.07	-264,063.39	

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>Club</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals			-296,448.94	419,617.52		452,003.07	-264,063.39

Number of Accounts: 111

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