

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	3060	0000	0000	0 GENERAL ASB	-13,083.92	21,961.69	-3,438.89	32,176.09	-6,308.41	
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	-17,315.64	2,254.85			-19,570.49	
40	Q	819	1060	00	0000	3060	0000	0000	0 CONCESSIONS	-7,185.07	17,075.34	9,443.62	8,929.39	-5,887.40	
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	-14,452.79	4,742.00	-985.78	32,731.09	12,550.52	
40	Q	819	1081	00	0000	3060	0000	0000	0 YEARBOOK SALES	-5,656.59	37,395.00		160.00	-42,891.59	
40	Q	819	1090	00	0000	3060	0000	0000	0 NEWSPAPER	-913.69			494.92	-418.77	
40	Q	819	1100	00	0000	3060	0000	0000	0 STATE & DIST EX	398.96		-1,000.00	355.00	-246.04	
40	Q	819	1110	00	0000	3060	0000	0000	0 GENERAL ATHLETI	-40.44	40.00	-3,000.00	2,430.00	-650.44	
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	-1,835.00	32,400.00	25,400.00		-8,835.00	
40	Q	819	1150	00	0000	3060	0000	0000	0 STATE/DIST ACTI	-1,064.51		-3,532.81	6,528.65	1,931.33	
40	Q	819	1180	00	0000	3060	0000	0000	0 SALES	-7,176.46	827.45		-724.01	-8,727.92	
40	Q	819	1200	00	0000	3060	0000	0000	0 ASB STAFFING	12,728.20		-12,000.00	-3,624.74	-2,896.54	
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	-92,335.07	116,696.33	10,886.14	79,456.39	-118,688.87	
40	Q	819	2010	00	0000	3060	0000	0000	0 ATHLETICS	-3,071.20	2,833.64		6,722.19	817.35	
40	Q	819	2020	00	0000	3060	0000	0000	0 BASEBALL	-1,249.43		-1,500.00	361.47	-2,387.96	
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	-2,373.26	700.00	-1,500.00	1,630.50	-2,942.76	
40	Q	819	2041	00	0000	3060	0000	0000	0 GIRLS BASKETBAL	-126.98		-1,500.00	748.72	-878.26	
40	Q	819	2050	00	0000	3060	0000	0000	0 BOWLING	-1,231.86		-50.00	268.25	-1,013.61	
40	Q	819	2060	00	0000	3060	0000	0000	0 FOOTBALL	-716.70		-9,300.00	7,944.95	-2,071.75	
40	Q	819	2070	00	0000	3060	0000	0000	0 GIRLS TENNIS	-1,583.14		-750.00	689.92	-1,643.22	
40	Q	819	2080	00	0000	3060	0000	0000	0 BOYS GOLF	-1,805.71		-750.00	566.08	-1,989.63	
40	Q	819	2090	00	0000	3060	0000	0000	0 TRACK & FIELD	-1,571.29	175.00	-2,000.00	1,840.64	-1,905.65	
40	Q	819	2100	00	0000	3060	0000	0000	0 SWIM TEAM	-976.79		-750.00	202.34	-1,524.45	
40	Q	819	2110	00	0000	3060	0000	0000	0 WRESTLING	2,596.63		-2,500.00	2,470.92	2,567.55	
40	Q	819	2120	00	0000	3060	0000	0000	0 BOYS SOCCER	-970.23		-1,000.00	1,816.65	-153.58	
40	Q	819	2121	00	0000	3060	0000	0000	0 GIRLS SOCCER	-20.66		-750.00		-770.66	
40	Q	819	2130	00	0000	3060	0000	0000	0 CROSS COUNTRY	1,063.19		-1,217.19	559.79	405.79	
40	Q	819	2140	00	0000	3060	0000	0000	0 BOYS TENNIS	-867.43		-200.00	590.70	-476.73	
40	Q	819	2150	00	0000	3060	0000	0000	0 SPORTS MEDICINE	-448.93	1,102.00	-4,500.00	1,093.29	-4,957.64	
40	Q	819	2160	00	0000	3060	0000	0000	0 ATHLETIC EVENT	5,545.13		-21,400.00	15,865.53	10.66	
40	Q	819	2170	00	0000	3060	0000	0000	0 OFFICIALS	-27.14		-24,000.00	26,057.42	2,030.28	
40	Q	819	2180	00	0000	3060	0000	0000	0 SPORT EVENT REC	-3,913.62	46,137.95	40,000.00		-10,051.57	

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2190	00	0000	3060	0000	0000	0 FASTPITCH	-108.75		-1,500.00		-1,608.75
40	Q	819	2200	00	0000	3060	0000	0000	0 GIRLS VOLLEYBAL	-220.29		-1,000.00	400.00	-820.29
40	Q	819	2210	00	0000	3060	0000	0000	0 GIRLS GOLF	-1,211.16		-750.00	756.33	-1,204.83
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	3,482.00	25,750.00	28,969.18		6,701.18
40	Q	819	2900	00	0000	3060	0000	0000	0 OTHER DISTRICTS	-2,219.88				-2,219.88
40	Q	819	2---	--	----	3060	----	----	*ATHLETICS	-18,835.72	76,698.59	-7,948.01	70,585.69	-32,896.63
40	Q	819	3010	00	0000	3060	0000	0000	0 SENIORS	-2,957.02	2,925.00	6,395.51	740.31	1,253.80
40	Q	819	3020	00	0000	3060	0000	0000	0 JUNIORS	-438.99		-986.80	967.21	-458.58
40	Q	819	3030	00	0000	3060	0000	0000	0 SOPHOMORES	-636.44		253.17	200.23	-183.04
40	Q	819	3040	00	0000	3060	0000	0000	0 FRESHMEN	-461.59	-14.18	447.41		
40	Q	819	3---	--	----	3060	----	----	*CLASSES	-4,494.04	2,910.82	6,109.29	1,907.75	612.18
40	Q	819	4010	00	0000	3060	0000	0000	0 BAND	-2,006.39	15,796.00	-985.78	15,409.62	-3,378.55
40	Q	819	4020	00	0000	3060	0000	0000	0 CHOIR	-17,084.47	23,677.49		18,781.92	-21,980.04
40	Q	819	4030	00	0000	3060	0000	0000	0 AVID EDUC COMMU	-521.49				-521.49
40	Q	819	4050	00	0000	3060	0000	0000	0 BOYS BASKETBALL	-7,537.51	30,166.82	3,955.11	22,793.80	-10,955.42
40	Q	819	4051	00	0000	3060	0000	0000	0 GIRLS BASKETBAL	-1,213.57	1,720.00	-4,152.33	3,196.82	-3,889.08
40	Q	819	4060	00	0000	3060	0000	0000	0 DRAMA	-18,220.23	41,031.28	-4,855.16	44,138.56	-19,968.11
40	Q	819	4070	00	0000	3060	0000	0000	0 VOLLEYBALL CLUB	1,854.77	12,331.00	-197.22	15,229.75	4,556.30
40	Q	819	4080	00	0000	3060	0000	0000	0 BASEBALL CLUB	1,163.93	15,332.00	-394.44	16,122.14	1,559.63
40	Q	819	4090	00	0000	3060	0000	0000	0 FFA	-14,324.93	30,579.00		30,004.33	-14,899.60
40	Q	819	4110	00	0000	3060	0000	0000	0 ROBOTICS CLUB	718.20			3.01	721.21
40	Q	819	4120	00	0000	3060	0000	0000	0 SOFTBALL CLUB	-3,423.41	11,888.50	-1,161.99	5,916.94	-10,556.96
40	Q	819	4140	00	0000	3060	0000	0000	0 HONOR SOCIETY	-382.01	600.00		910.44	-71.57
40	Q	819	4160	00	0000	3060	0000	0000	0 JAZZ BAND	-1,100.34	5.00			-1,105.34
40	Q	819	4170	00	0000	3060	0000	0000	0 WRESTLING CLUB	-4,310.22	9,110.00		8,136.09	-5,284.13
40	Q	819	4190	00	0000	3060	0000	0000	0 ORCHESTRA	-3,873.92	45.00		360.00	-3,558.92
40	Q	819	4200	00	0000	3060	0000	0000	0 BOYS GOLF CLUB	-2,467.16	1,925.00		3,710.18	-681.98
40	Q	819	4201	00	0000	3060	0000	0000	0 GIRLS GOLF CLUB	-23.07	1,575.00		25.00	-1,573.07
40	Q	819	4220	00	0000	3060	0000	0000	0 TRACK & FIELD C	-1,741.34	1,635.00		3,194.39	-181.95
40	Q	819	4230	00	0000	3060	0000	0000	0 THEATRE ARTS	-12,538.86	23,816.97	6,209.52	16,200.36	-13,945.95
40	Q	819	4240	00	0000	3060	0000	0000	0 DECA	5,926.17	2,115.00		1,301.57	5,112.74
40	Q	819	4241	00	0000	3060	0000	0000	0 DECA STORE	-311.22				-311.22
40	Q	819	4250	00	0000	3060	0000	0000	0 GIRLS SOCCER CL	-5,098.34	7,710.50		4,681.09	-8,127.75
40	Q	819	4260	00	0000	3060	0000	0000	0 BOYS SOCCER CLU	-5,510.83	7,517.00		11,553.07	-1,474.76
40	Q	819	4270	00	0000	3060	0000	0000	0 CHEERLEADERS	-8,882.70	835.86		3,117.76	-6,600.80
40	Q	819	4271	00	0000	3060	0000	0000	0 CHEER UNIFORMS	7,486.56	33,077.23	-1,380.22	28,916.36	1,945.47
40	Q	819	4280	00	0000	3060	0000	0000	0 SPANISH CLUB	-1.51				-1.51

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4290	00	0000	3060	0000	0000	0	SWIM TEAM CLUB	-30.67	1,479.25	-197.55	1,168.16	-539.31	
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	-10,044.73	22,749.00	3,300.00	25,522.88	-3,970.85	
40	Q	819	4320	00	0000	3060	0000	0000	0	GOLDEN EAGLE EN	-1,363.59	2,794.00		3,466.56	-691.03	
40	Q	819	4330	00	0000	3060	0000	0000	0	BOWLING CLUB	-280.54		-200.00	475.40	-5.14	
40	Q	819	4340	00	0000	3060	0000	0000	0	CHES KWIN CLUB	-434.56	263.00	-197.22	353.68	-541.10	
40	Q	819	4360	00	0000	3060	0000	0000	0	LEADERSHIP CLUB	-5,310.49	1,030.00	-2,697.22	7,262.04	-1,775.67	
40	Q	819	4380	00	0000	3060	0000	0000	0	MECHA	-3,916.55	11,084.00	-1,150.94	9,383.27	-6,768.22	
40	Q	819	4400	00	0000	3060	0000	0000	0	ANIME CLUB	-272.10				-272.10	
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	CHESS CLUB	-905.26	1,237.27	-197.22	1,414.93	-924.82	
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	-29.17	10,056.50	-1,576.78	13,403.37	1,740.92	
40	Q	819	4470	00	0000	3060	0000	0000	0	KNOWLEDGE BOWL	-336.54		-197.22		-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	-505.31	1,578.00		1,287.50	-795.81	
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	-29.42		-550.00	542.41	-37.01	
40	Q	819	4511	00	0000	3060	0000	0000	0	GIRLS TENNIS CL	-10.07		-197.22	97.78	-109.51	
40	Q	819	4540	00	0000	3060	0000	0000	0	EQUESTRIAN CLUB	-600.79	19,407.00		18,878.00	-1,129.79	
40	Q	819	4550	00	0000	3060	0000	0000	0	ENVIRONMENT	-23.77				-23.77	
40	Q	819	4560	00	0000	3060	0000	0000	0	*PPSS 4560 Equ	-272.10				-272.10	
40	Q	819	4580	00	0000	3060	0000	0000	0	LINK CREW			-619.18	281.13	-338.05	
40	Q	819	4---	--	----	3060	----	----		*CLUBS	-120,026.69	344,167.67	-7,693.06	337,298.04	-134,589.38	
40	Q	819	6010	00	0000	3060	0000	0000	0	DONATIONS	-1,378.00	1,027.88		988.46	-1,417.42	
40	Q	819	6030	00	0000	3060	0000	0000	0	FINE ARTS SCHOL	-2,981.89	2,418.30	-1,354.36	4,163.78	-2,590.77	
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	-3.05	5,000.00			-5,003.05	
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	-6,237.94	8,446.18	-1,354.36	5,152.24	-10,886.24	
40	Q	819	----	--	----	306-	----	----		*FHS	-241,929.46	548,919.59		494,400.11	-296,448.94	
40	Q	819	----	--	----	----	----	----		*Fund Purposes	-241,929.46	548,919.59		494,400.11	-296,448.94	
40	-	---	----	--	----	----	----	----		*ASB Fund	-241,929.46	548,919.59		494,400.11	-296,448.94	

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								-241,929.46	548,919.59		494,400.11	-296,448.94

Number of Accounts: 106

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