

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	306	0000	0000	GENERAL ASB	-245.26	17,689.57	-2,586.88	16,101.50	-4,420.21
40	Q	819	1020	00	0000	306	0000	0000	RESERVES	-11,032.88				-11,032.88
40	Q	819	1040	00	0000	306	0000	0000	UNANTICIPATED E	-3,927.00				-3,927.00
40	Q	819	1050	00	0000	306	0000	0000	VENDING	-10,501.95	3,469.87			-13,971.82
40	Q	819	1060	00	0000	306	0000	0000	CONCESSIONS	-6,526.69	16,757.69	7,998.30	7,407.51	-7,878.57
40	Q	819	1070	00	0000	306	0000	0000	LEADERSHIP	-341.57				-341.57
40	Q	819	1080	00	0000	306	0000	0000	YEARBOOK	7,373.55	7,318.75	-40,000.00	40,707.76	762.56
40	Q	819	1081	00	0000	306	0000	0000	YEARBOOK SALES	-24,773.00	51,100.00	40,000.00		-35,873.00
40	Q	819	1090	00	0000	306	0000	0000	NEWSPAPER	-813.69				-813.69
40	Q	819	1100	00	0000	306	0000	0000	STATE & DIST EX	1,771.79		-4,000.00	3,889.50	1,661.29
40	Q	819	1110	00	0000	306	0000	0000	GENERAL ATHLETI	1,129.56	345.00	-2,600.00	1,745.00	-70.44
40	Q	819	1120	00	0000	306	0000	0000	CAPITAL EXPENSE	-9,931.73				-9,931.73
40	Q	819	1130	00	0000	306	0000	0000	ASB CARDS	-9,770.00	59,290.00	39,000.00		-30,060.00
40	Q	819	1150	00	0000	306	0000	0000	STATE/DIST ACTI	-75.50		-3,000.00	2,765.99	-309.51
40	Q	819	1170	00	0000	306	0000	0000	OFFICIALS	-4.89				-4.89
40	Q	819	1180	00	0000	306	0000	0000	SALES	-8,077.63	261.10	-4.00	345.26	-7,997.47
40	Q	819	1200	00	0000	306	0000	0000	ASB STAFFING	17,275.91		-35,000.00	38,786.90	21,062.81
40	Q	819	1210	00	0000	306	0000	0000	TOURNAMENT ACCO	-4,004.94				-4,004.94
40	Q	819	1999	00	0000	306	0000	0000	IMPREST FUND	-7,500.00				-7,500.00
40	Q	819	1---	--	----	306	----	----	*GENERAL	-69,975.92	156,231.98	-192.58	111,749.42	-114,651.06
40	Q	819	2010	00	0000	306	0000	0000	ATHLETICS	841.03	5,555.40	-5,500.00	8,851.58	-1,362.79
40	Q	819	2020	00	0000	306	0000	0000	BASEBALL	-155.65	40.00	-1,000.00	953.78	-241.87
40	Q	819	2030	00	0000	306	0000	0000	*PPSS 2030 Equ	-2,200.00				-2,200.00
40	Q	819	2040	00	0000	306	0000	0000	BOYS BASKETBALL	-3,282.62		-750.00	1,285.48	-2,747.14
40	Q	819	2041	00	0000	306	0000	0000	GIRLS BASKETBAL	-237.40		-750.00	450.42	-536.98
40	Q	819	2050	00	0000	306	0000	0000	BOWLING	-443.86		-500.00	80.00	-863.86
40	Q	819	2060	00	0000	306	0000	0000	FOOTBALL	-1,221.83		-4,000.00	4,462.01	-759.82
40	Q	819	2070	00	0000	306	0000	0000	GIRLS TENNIS	-757.71		-750.00	400.07	-1,107.64
40	Q	819	2080	00	0000	306	0000	0000	BOYS GOLF	-543.66		-600.00	377.95	-765.71
40	Q	819	2090	00	0000	306	0000	0000	TRACK & FIELD	-108.73		-2,000.00	2,275.99	167.26
40	Q	819	2100	00	0000	306	0000	0000	SWIM TEAM	-5.74	50.00	-750.00	478.95	-326.79
40	Q	819	2110	00	0000	306	0000	0000	WRESTLING	-3.80		-1,500.00	1,500.00	-3.80
40	Q	819	2120	00	0000	306	0000	0000	BOYS SOCCER	-9.32		-750.00	765.25	5.93
40	Q	819	2121	00	0000	306	0000	0000	GIRLS SOCCER	-2,753.43		-750.00	480.77	-3,022.66
40	Q	819	2130	00	0000	306	0000	0000	CROSS COUNTRY	-617.32	345.00	-750.00	1,216.87	-495.45
40	Q	819	2140	00	0000	306	0000	0000	BOYS TENNIS	-882.93		-750.00	1,033.56	-599.37
40	Q	819	2150	00	0000	306	0000	0000	SPORTS MEDICINE	-898.63	914.20	-4,500.00	6,450.04	137.21
40	Q	819	2160	00	0000	306	0000	0000	ATHLETIC EVENT	602.84		-17,000.00	18,028.87	1,631.71
40	Q	819	2170	00	0000	306	0000	0000	OFFICIALS	7,294.81		-25,000.00	22,494.26	4,789.07

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2180	00	0000	306	0000	0000	SPORT EVENT REC		-19,371.26	38,313.30	53,100.00		-4,584.56
40	Q	819	2190	00	0000	306	0000	0000	FASTPITCH		-704.84		-1,000.00	327.18	-1,377.66
40	Q	819	2200	00	0000	306	0000	0000	GIRLS VOLLEYBAL		204.76		-1,000.00	221.75	-573.49
40	Q	819	2210	00	0000	306	0000	0000	GIRLS GOLF		-223.04	240.00	-600.00	851.88	-211.16
40	Q	819	2220	00	0000	306	0000	0000	UNANTICIPATED C		-4,608.22				-4,608.22
40	Q	819	2300	00	0000	306	0000	0000	SPORT PARTICIPA		-4,183.00	44,535.00	22,700.00	60.00	-25,958.00
40	Q	819	2900	00	0000	306	0000	0000	OTHER DISTRICTS		-1,719.88				-1,719.88
40	Q	819	2---	--	----	306	----	----	*ATHLETICS		-35,989.43	89,992.90	5,600.00	73,046.66	-47,335.67
40	Q	819	3010	00	0000	306	0000	0000	SENIORS		-2,586.88	2,500.00	2,247.34	1,069.42	-1,770.12
40	Q	819	3020	00	0000	306	0000	0000	JUNIORS		-339.54		-512.91	50.00	-802.45
40	Q	819	3030	00	0000	306	0000	0000	SOPHOMORES		-852.45		413.46		-438.99
40	Q	819	3040	00	0000	306	0000	0000	FRESHMEN		-438.99		438.99		
40	Q	819	3---	--	----	306	----	----	*CLASSES		-4,217.86	2,500.00	2,586.88	1,119.42	-3,011.56
40	Q	819	4010	00	0000	306	0000	0000	BAND		-4,868.40	99,234.00	-785.56	88,552.38	-16,335.58
40	Q	819	4020	00	0000	306	0000	0000	CHOIR		-13,441.01	51,094.00		51,613.65	-12,917.36
40	Q	819	4030	00	0000	306	0000	0000	AVID EDUC COMMU		-521.49		4.00		-521.49
40	Q	819	4050	00	0000	306	0000	0000	BOYS BASKETBALL		-6,390.05	22,819.25	1,259.44	16,747.82	-11,202.04
40	Q	819	4051	00	0000	306	0000	0000	GIRLS BASKETBAL		-5,256.43	5,682.00	-2,045.00	8,146.00	-4,837.43
40	Q	819	4060	00	0000	306	0000	0000	DRAMA		-10,350.01	30,345.39		25,493.63	-15,201.77
40	Q	819	4070	00	0000	306	0000	0000	VOLLEYBALL CLUB		-5,897.52	12,872.00		16,828.22	-1,941.30
40	Q	819	4080	00	0000	306	0000	0000	BASEBALL CLUB		-1,810.37	11,730.50	-1,057.66	11,464.35	-3,134.18
40	Q	819	4090	00	0000	306	0000	0000	FFA		-14,805.58	33,990.17		34,011.23	-14,784.52
40	Q	819	4110	00	0000	306	0000	0000	ROBOTICS CLUB			3,275.88	-430.43	3,682.43	-23.88
40	Q	819	4120	00	0000	306	0000	0000	SOFTBALL CLUB		-5,836.36	6,702.25		7,310.61	-5,228.00
40	Q	819	4140	00	0000	306	0000	0000	HONOR SOCIETY		-655.26	560.00		750.60	-464.66
40	Q	819	4160	00	0000	306	0000	0000	JAZZ BAND		-1,085.34	15.00			-1,100.34
40	Q	819	4170	00	0000	306	0000	0000	WRESTLING CLUB		-2,373.58	6,379.00	-785.56	7,848.86	-1,689.28
40	Q	819	4190	00	0000	306	0000	0000	ORCHESTRA		-5,178.92	185.00		675.00	-4,688.92
40	Q	819	4200	00	0000	306	0000	0000	BOYS GOLF CLUB		-99.41	1,285.00	-272.10	1,141.35	-515.16
40	Q	819	4201	00	0000	306	0000	0000	GIRLS GOLF CLUB		-172.00	40.00			-212.00
40	Q	819	4220	00	0000	306	0000	0000	TRACK & FIELD C		-1,475.00	2,666.25		1,681.95	-2,459.30
40	Q	819	4230	00	0000	306	0000	0000	THEATRE ARTS		1,107.22	11,011.81	100.00	-2,696.60	-12,501.19
40	Q	819	4240	00	0000	306	0000	0000	DECA		-2,776.94	6,478.80		17,694.00	8,438.26
40	Q	819	4241	00	0000	306	0000	0000	DECA STORE		-3,979.26	19,650.95		10,695.20	-12,935.01
40	Q	819	4250	00	0000	306	0000	0000	GIRLS SOCCER CL		-1,132.21	8,865.00		6,541.63	-3,455.58
40	Q	819	4260	00	0000	306	0000	0000	BOYS SOCCER CLU		-2,712.23	6,025.28		5,547.89	-3,189.62
40	Q	819	4270	00	0000	306	0000	0000	CHEERLEADERS		-1,960.18	8,753.52		4,257.05	-6,456.65
40	Q	819	4271	00	0000	306	0000	0000	CHEER UNIFORMS		-9,887.24	18,347.30	-544.20	24,787.97	-3,990.77

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4280	00	0000	306	0000	0000	SPANISH CLUB	-1.51				-1.51	
40	Q	819	4290	00	0000	306	0000	0000	SWIM TEAM CLUB	-892.67			923.95	31.28	
40	Q	819	4310	00	0000	306	0000	0000	FOOTBALL CLUB	-73.21	36,818.00		28,490.83	-8,400.38	
40	Q	819	4320	00	0000	306	0000	0000	GOLDEN EAGLE EN	-956.88	1,499.30	-100.00	1,958.29	-597.89	
40	Q	819	4330	00	0000	306	0000	0000	BOWLING CLUB	-8.09	430.00			-438.09	
40	Q	819	4340	00	0000	306	0000	0000	CHES KWIN CLUB	-567.24		-272.10	355.89	-483.45	
40	Q	819	4360	00	0000	306	0000	0000	LEADERSHIP CLUB	-108.22	10,676.00	-816.30	4,887.31	-6,713.21	
40	Q	819	4380	00	0000	306	0000	0000	MECHA	-2,291.94	4,941.05	-272.10	6,328.07	-1,177.02	
40	Q	819	4400	00	0000	306	0000	0000	ANIME CLUB			-272.10		-272.10	
40	Q	819	4410	00	0000	306	0000	0000	CERAMICS	-24.75				-24.75	
40	Q	819	4420	00	0000	306	0000	0000	MATH CLUB	-1,029.41				-1,029.41	
40	Q	819	4430	00	0000	306	0000	0000	LEGAL EAGLES	-1.00				-1.00	
40	Q	819	4440	00	0000	306	0000	0000	CHESS CLUB	-387.24	1,649.08		1,266.12	-770.20	
40	Q	819	4450	00	0000	306	0000	0000	FASHION/DESIGN	-674.23			394.17	-280.06	
40	Q	819	4460	00	0000	306	0000	0000	SPORTS MED CLUB	-1,662.30	8,953.75	-1,318.76	10,219.06	-1,715.75	
40	Q	819	4470	00	0000	306	0000	0000	KNOWLEDGE BOWL	-786.54			225.00	-561.54	
40	Q	819	4480	00	0000	306	0000	0000	HUMAN RELATIONS	-966.65				-966.65	
40	Q	819	4490	00	0000	306	0000	0000	COMPUTER CLUB	-430.43		430.43			
40	Q	819	4500	00	0000	306	0000	0000	FCCLA	-370.85	105.00	-544.20	240.00	-780.05	
40	Q	819	4510	00	0000	306	0000	0000	BOYS TENNIS CLU	-381.87				-381.87	
40	Q	819	4511	00	0000	306	0000	0000	GIRLS TENNIS CL	2.27	725.00		1,020.00	297.27	
40	Q	819	4540	00	0000	306	0000	0000	EQUESTRIAN CLUB	-366.42	12,320.00		11,322.00	-1,364.42	
40	Q	819	4550	00	0000	306	0000	0000		-23.77				-23.77	
40	Q	819	4560	00	0000	306	0000	0000	*PPSS 4560 Equ			-272.10		-272.10	
40	Q	819	4---	--	----	306	----	----	*CLUBS	-113,560.52	446,125.53	-7,994.30	410,405.91	-157,274.44	
40	Q	819	6010	00	0000	306	0000	0000	DONATIONS	-994.00	1,300.98		1,300.98	-994.00	
40	Q	819	6030	00	0000	306	0000	0000	FINE ARTS SCHOL	-26.40	3,207.24		3,154.86	-78.78	
40	Q	819	6040	00	0000	306	0000	0000	DOLLARS FOR SCH	-40.00				-40.00	
40	Q	819	6070	00	0000	306	0000	0000	NFL YOUTH GRANT	-3.05				-3.05	
40	Q	819	6080	00	0000	306	0000	0000	IMAGINE TOMORRO	-50.00				-50.00	
40	Q	819	6090	00	0000	306	0000	0000	LAROSE MEMORIAL	-830.00				-830.00	
40	Q	819	6095	00	0000	306	0000	0000	DON MCKAY MEM		955.00			-955.00	
40	Q	819	6---	--	----	306	----	----	*PVT MONEYS	-1,943.45	5,463.22		4,455.84	-2,950.83	
40	Q	819	----	--	----	306	----	----	*FHS	-225,687.18	700,313.63		600,777.25	-325,223.56	
40	Q	819	----	--	----	----	----	----	*Fund Purposes	-225,687.18	700,313.63		600,777.25	-325,223.56	
40	-	---	----	--	----	----	----	----	*ASB Fund	-225,687.18	700,313.63		600,777.25	-325,223.56	

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555 Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		-225,687.18	700,313.63		600,777.25	-325,223.56

Number of Accounts: 105

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