

| | | | | | | | | | | 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 | 768.50 | 20,060.54 | 1,363.86 | 17,682.92 | -245.26 |
| 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 | -7,334.50 | 3,167.45 | | | -10,501.95 |
| 40 | Q | 819 | 1060 | 00 | 0000 | 306 | 0000 | 0000 | CONCESSIONS | -4,540.54 | 24,928.90 | 12,271.25 | 10,671.50 | -6,526.69 |
| 40 | Q | 819 | 1070 | 00 | 0000 | 306 | 0000 | 0000 | LEADERSHIP | -341.57 | | | | -341.57 |
| 40 | Q | 819 | 1080 | 00 | 0000 | 306 | 0000 | 0000 | YEARBOOK | 297.35 | 6,121.50 | -25,000.00 | 38,197.70 | 7,373.55 |
| 40 | Q | 819 | 1081 | 00 | 0000 | 306 | 0000 | 0000 | YEARBOOK SALES | -17,303.00 | 32,470.00 | 25,000.00 | | -24,773.00 |
| 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 | -2.87 | | -3,500.00 | 5,274.66 | 1,771.79 |
| 40 | Q | 819 | 1110 | 00 | 0000 | 306 | 0000 | 0000 | GENERAL ATHLETI | -48.24 | 1,025.00 | -1,400.00 | 3,602.80 | 1,129.56 |
| 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 | 40.00 | 34,810.00 | 25,000.00 | | -9,770.00 |
| 40 | Q | 819 | 1150 | 00 | 0000 | 306 | 0000 | 0000 | STATE/DIST ACTI | -353.58 | | | 278.08 | -75.50 |
| 40 | Q | 819 | 1170 | 00 | 0000 | 306 | 0000 | 0000 | OFFICIALS | -4.89 | | | | -4.89 |
| 40 | Q | 819 | 1180 | 00 | 0000 | 306 | 0000 | 0000 | SALES | -9,230.01 | 405.50 | -70.00 | 1,627.88 | -8,077.63 |
| 40 | Q | 819 | 1200 | 00 | 0000 | 306 | 0000 | 0000 | ASB STAFFING | 3,217.52 | | -25,000.00 | 39,058.39 | 17,275.91 |
| 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 | -72,046.07 | 122,988.89 | 8,665.11 | 116,393.93 | -69,975.92 |
| 40 | Q | 819 | 2010 | 00 | 0000 | 306 | 0000 | 0000 | ATHLETICS | -2.72 | 4,600.00 | | 5,443.75 | 841.03 |
| 40 | Q | 819 | 2020 | 00 | 0000 | 306 | 0000 | 0000 | BASEBALL | -35.66 | | -1,000.00 | 880.01 | -155.65 |
| 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 | -3,719.26 | 50.00 | -750.00 | 1,236.64 | -3,282.62 |
| 40 | Q | 819 | 2041 | 00 | 0000 | 306 | 0000 | 0000 | GIRLS BASKETBAL | -431.43 | | -750.00 | 944.03 | -237.40 |
| 40 | Q | 819 | 2050 | 00 | 0000 | 306 | 0000 | 0000 | BOWLING | -2,356.78 | | -744.17 | 2,657.09 | -443.86 |
| 40 | Q | 819 | 2060 | 00 | 0000 | 306 | 0000 | 0000 | FOOTBALL | -4,846.62 | 15.00 | 1,400.00 | 2,239.79 | -1,221.83 |
| 40 | Q | 819 | 2070 | 00 | 0000 | 306 | 0000 | 0000 | GIRLS TENNIS | -538.06 | | -750.00 | 530.35 | -757.71 |
| 40 | Q | 819 | 2080 | 00 | 0000 | 306 | 0000 | 0000 | BOYS GOLF | -592.80 | | -190.00 | 239.14 | -543.66 |
| 40 | Q | 819 | 2090 | 00 | 0000 | 306 | 0000 | 0000 | TRACK & FIELD | -227.09 | | -2,000.00 | 2,118.36 | -108.73 |
| 40 | Q | 819 | 2100 | 00 | 0000 | 306 | 0000 | 0000 | SWIM TEAM | -3,662.51 | | -60.00 | 3,716.77 | -5.74 |
| 40 | Q | 819 | 2110 | 00 | 0000 | 306 | 0000 | 0000 | WRESTLING | -8.80 | | -2,320.00 | 2,325.00 | -3.80 |
| 40 | Q | 819 | 2120 | 00 | 0000 | 306 | 0000 | 0000 | BOYS SOCCER | -0.22 | | -770.00 | 760.90 | -9.32 |
| 40 | Q | 819 | 2121 | 00 | 0000 | 306 | 0000 | 0000 | GIRLS SOCCER | -2,753.43 | | | | -2,753.43 |
| 40 | Q | 819 | 2130 | 00 | 0000 | 306 | 0000 | 0000 | CROSS COUNTRY | -1,214.65 | 180.00 | | 777.33 | -617.32 |
| 40 | Q | 819 | 2140 | 00 | 0000 | 306 | 0000 | 0000 | BOYS TENNIS | -1,963.06 | | | 1,080.13 | -882.93 |
| 40 | Q | 819 | 2150 | 00 | 0000 | 306 | 0000 | 0000 | SPORTS MEDICINE | -4,707.71 | 979.71 | | 4,788.79 | -898.63 |
| 40 | Q | 819 | 2160 | 00 | 0000 | 306 | 0000 | 0000 | ATHLETIC EVENT | -1.08 | | -14,022.71 | 14,626.63 | 602.84 |
| 40 | Q | 819 | 2170 | 00 | 0000 | 306 | 0000 | 0000 | OFFICIALS | -3.43 | | -15,000.00 | 22,298.24 | 7,294.81 |

| | | | | | | | | | | | 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 | | -2,339.31 | 51,931.95 | 34,900.00 | | -19,371.26 |
| 40 | Q | 819 | 2190 | 00 | 0000 | 306 | 0000 | 0000 | FASTPITCH | | -319.43 | | -1,000.00 | 614.59 | -704.84 |
| 40 | Q | 819 | 2200 | 00 | 0000 | 306 | 0000 | 0000 | GIRLS VOLLEYBAL | | -7,027.86 | | | 7,232.62 | 204.76 |
| 40 | Q | 819 | 2210 | 00 | 0000 | 306 | 0000 | 0000 | GIRLS GOLF | | -1,209.34 | | -600.00 | 1,586.30 | -223.04 |
| 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 | | -6,703.00 | 7,680.00 | 10,200.00 | | -4,183.00 |
| 40 | Q | 819 | 2900 | 00 | 0000 | 306 | 0000 | 0000 | OTHER DISTRICTS | | -1,719.88 | | | | -1,719.88 |
| 40 | Q | 819 | 2--- | -- | ---- | 306 | ---- | ---- | *ATHLETICS | | -53,192.35 | 65,436.66 | 6,543.12 | 76,096.46 | -35,989.43 |
| 40 | Q | 819 | 3010 | 00 | 0000 | 306 | 0000 | 0000 | SENIORS | | -528.21 | 3,175.00 | | 1,116.33 | -2,586.88 |
| 40 | Q | 819 | 3020 | 00 | 0000 | 306 | 0000 | 0000 | JUNIORS | | -354.73 | | | 15.19 | -339.54 |
| 40 | Q | 819 | 3030 | 00 | 0000 | 306 | 0000 | 0000 | SOPHOMORES | | -852.45 | | | | -852.45 |
| 40 | Q | 819 | 3040 | 00 | 0000 | 306 | 0000 | 0000 | FRESHMEN | | -0.23 | | -488.34 | 49.58 | -438.99 |
| 40 | Q | 819 | 3--- | -- | ---- | 306 | ---- | ---- | *CLASSES | | -1,735.62 | 3,175.00 | -488.34 | 1,181.10 | -4,217.86 |
| 40 | Q | 819 | 4010 | 00 | 0000 | 306 | 0000 | 0000 | BAND | | -904.35 | 15,011.45 | -1,721.74 | 12,769.14 | -4,868.40 |
| 40 | Q | 819 | 4020 | 00 | 0000 | 306 | 0000 | 0000 | CHOIR | | -14,940.12 | 19,430.50 | | 20,929.61 | -13,441.01 |
| 40 | Q | 819 | 4030 | 00 | 0000 | 306 | 0000 | 0000 | AVID EDUC COMMU | | -521.49 | | | | -521.49 |
| 40 | Q | 819 | 4050 | 00 | 0000 | 306 | 0000 | 0000 | BOYS BASKETBALL | | -4,011.48 | 24,154.00 | 2,097.86 | 19,677.57 | -6,390.05 |
| 40 | Q | 819 | 4051 | 00 | 0000 | 306 | 0000 | 0000 | GIRLS BASKETBAL | | -3,979.73 | 5,136.00 | -3,575.43 | 7,434.73 | -5,256.43 |
| 40 | Q | 819 | 4060 | 00 | 0000 | 306 | 0000 | 0000 | DRAMA | | -13,146.66 | 20,198.42 | | 22,995.07 | -10,350.01 |
| 40 | Q | 819 | 4070 | 00 | 0000 | 306 | 0000 | 0000 | VOLLEYBALL CLUB | | -13,205.90 | 14,709.00 | -907.29 | 22,924.67 | -5,897.52 |
| 40 | Q | 819 | 4080 | 00 | 0000 | 306 | 0000 | 0000 | BASEBALL CLUB | | -2,880.55 | 7,380.00 | -2,454.25 | 10,904.43 | -1,810.37 |
| 40 | Q | 819 | 4090 | 00 | 0000 | 306 | 0000 | 0000 | FFA | | -12,332.32 | 42,323.25 | | 39,849.99 | -14,805.58 |
| 40 | Q | 819 | 4120 | 00 | 0000 | 306 | 0000 | 0000 | SOFTBALL CLUB | | -8,230.33 | 5,900.00 | | 8,293.97 | -5,836.36 |
| 40 | Q | 819 | 4140 | 00 | 0000 | 306 | 0000 | 0000 | HONOR SOCIETY | | -276.70 | 920.00 | | 541.44 | -655.26 |
| 40 | Q | 819 | 4160 | 00 | 0000 | 306 | 0000 | 0000 | JAZZ BAND | | -1,070.34 | 15.00 | | | -1,085.34 |
| 40 | Q | 819 | 4170 | 00 | 0000 | 306 | 0000 | 0000 | WRESTLING CLUB | | -118.65 | 5,256.52 | -657.57 | 3,659.16 | -2,373.58 |
| 40 | Q | 819 | 4190 | 00 | 0000 | 306 | 0000 | 0000 | ORCHESTRA | | -5,613.92 | 80.00 | | 515.00 | -5,178.92 |
| 40 | Q | 819 | 4200 | 00 | 0000 | 306 | 0000 | 0000 | BOYS GOLF CLUB | | -959.78 | 1,030.00 | -410.00 | 2,300.37 | -99.41 |
| 40 | Q | 819 | 4201 | 00 | 0000 | 306 | 0000 | 0000 | GIRLS GOLF CLUB | | | 1,259.00 | | 1,087.00 | -172.00 |
| 40 | Q | 819 | 4220 | 00 | 0000 | 306 | 0000 | 0000 | TRACK & FIELD C | | | 1,475.00 | | | -1,475.00 |
| 40 | Q | 819 | 4230 | 00 | 0000 | 306 | 0000 | 0000 | THEATRE ARTS | | -4.96 | 9,771.35 | | 10,883.53 | 1,107.22 |
| 40 | Q | 819 | 4240 | 00 | 0000 | 306 | 0000 | 0000 | DECA | | -16.30 | 9,641.24 | -14,000.00 | 20,880.60 | -2,776.94 |
| 40 | Q | 819 | 4241 | 00 | 0000 | 306 | 0000 | 0000 | DECA STORE | | -2,438.41 | 32,608.90 | 14,000.00 | 17,068.05 | -3,979.26 |
| 40 | Q | 819 | 4250 | 00 | 0000 | 306 | 0000 | 0000 | GIRLS SOCCER CL | | -1,451.29 | 4,442.22 | | 4,761.30 | -1,132.21 |
| 40 | Q | 819 | 4260 | 00 | 0000 | 306 | 0000 | 0000 | BOYS SOCCER CLU | | -3,368.27 | 7,321.54 | | 7,957.58 | -2,712.23 |
| 40 | Q | 819 | 4270 | 00 | 0000 | 306 | 0000 | 0000 | CHEERLEADERS | | -66.28 | 8,333.50 | 3,000.00 | 3,439.60 | -1,960.18 |
| 40 | Q | 819 | 4271 | 00 | 0000 | 306 | 0000 | 0000 | CHEER UNIFORMS | | 5,374.24 | 32,770.37 | -3,244.17 | 20,753.06 | -9,887.24 |
| 40 | Q | 819 | 4280 | 00 | 0000 | 306 | 0000 | 0000 | 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 | 306 | 0000 | 0000 | SWIM TEAM CLUB | | -952.67 | | 60.00 | | -892.67 |
| 40 | Q | 819 | 4310 | 00 | 0000 | 306 | 0000 | 0000 | FOOTBALL CLUB | | 8,825.54 | 29,887.00 | -1,400.00 | 22,388.25 | -73.21 |
| 40 | Q | 819 | 4320 | 00 | 0000 | 306 | 0000 | 0000 | GOLDEN EAGLE EN | | -89.76 | 1,433.40 | | 566.28 | -956.88 |
| 40 | Q | 819 | 4330 | 00 | 0000 | 306 | 0000 | 0000 | BOWLING CLUB | | -8.09 | | | | -8.09 |
| 40 | Q | 819 | 4340 | 00 | 0000 | 306 | 0000 | 0000 | CHES KWIN CLUB | | -1,069.38 | 213.00 | | 665.14 | -567.24 |
| 40 | Q | 819 | 4360 | 00 | 0000 | 306 | 0000 | 0000 | LEADERSHIP CLUB | | -1,159.55 | 371.00 | -1,488.34 | 2,910.67 | -108.22 |
| 40 | Q | 819 | 4380 | 00 | 0000 | 306 | 0000 | 0000 | MECHA | | -2,447.76 | 3,758.69 | -538.34 | 4,452.85 | -2,291.94 |
| 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 | | -494.02 | 1,664.25 | -244.17 | 2,015.20 | -387.24 |
| 40 | Q | 819 | 4450 | 00 | 0000 | 306 | 0000 | 0000 | FASHION/DESIGN | | -700.64 | -10.00 | -244.17 | 260.58 | -674.23 |
| 40 | Q | 819 | 4460 | 00 | 0000 | 306 | 0000 | 0000 | SPORTS MED CLUB | | -2,276.76 | 5,314.00 | -2,210.08 | 8,138.54 | -1,662.30 |
| 40 | Q | 819 | 4470 | 00 | 0000 | 306 | 0000 | 0000 | KNOWLEDGE BOWL | | -961.54 | | | 175.00 | -786.54 |
| 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 | | -331.89 | 55.00 | -488.34 | 504.38 | -370.85 |
| 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 | | | 1,266.00 | | 1,268.27 | 2.27 |
| 40 | Q | 819 | 4540 | 00 | 0000 | 306 | 0000 | 0000 | EQUESTRIAN CLUB | | -931.42 | 6,355.00 | | 6,920.00 | -366.42 |
| 40 | Q | 819 | 4550 | 00 | 0000 | 306 | 0000 | 0000 | | | | 520.00 | 496.23 | -23.77 | |
| 40 | Q | 819 | 4--- | -- | ---- | 306 | ---- | ---- | *CLUBS | | -89,597.15 | 319,994.60 | -14,356.03 | 310,387.26 | -113,560.52 |
| 40 | Q | 819 | 6010 | 00 | 0000 | 306 | 0000 | 0000 | DONATIONS | | -188.00 | 3,713.70 | -363.86 | 3,271.56 | -994.00 |
| 40 | Q | 819 | 6030 | 00 | 0000 | 306 | 0000 | 0000 | FINE ARTS SCHOL | | 0.01 | 3,111.89 | | 3,085.48 | -26.40 |
| 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 | 6--- | -- | ---- | 306 | ---- | ---- | *PVT MONEYS | | -1,111.04 | 6,825.59 | -363.86 | 6,357.04 | -1,943.45 |
| 40 | Q | 819 | ---- | -- | ---- | 306 | ---- | ---- | *FHS | | -217,682.23 | 518,420.74 | | 510,415.79 | -225,687.18 |
| 40 | Q | 819 | ---- | -- | ---- | ---- | ---- | ---- | *Fund Purposes | | -217,682.23 | 518,420.74 | | 510,415.79 | -225,687.18 |
| 40 | - | --- | ---- | -- | ---- | ---- | ---- | ---- | *ASB Fund | | -217,682.23 | 518,420.74 | | 510,415.79 | -225,687.18 |

| Fd T GL | PPSS AA OBBB LLL 4444 5555 Club | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---------------------|---------------------------------|-------------------|------------|-----------|--------------|----------------|
| <hr/> | | | | | | |
| Grand Equity Totals | | -217,682.23 | 518,420.74 | | 510,415.79 | -225,687.18 |

Number of Accounts: 101

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