

										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	-2,254.89	13,408.24	-4,442.00	15,789.03	-4,316.10
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	-1,115.70	3,241.87			-4,357.57
40	Q	819	1060	00	0000	306	0000	0000	CONCESSIONS	-5,410.05	21,334.07	8,778.42	13,386.37	-4,579.33
40	Q	819	1070	00	0000	306	0000	0000	LEADERSHIP	-341.57				-341.57
40	Q	819	1080	00	0000	306	0000	0000	YEARBOOK	-113.28	10,090.00	-23,673.54	32,625.72	-1,251.10
40	Q	819	1081	00	0000	306	0000	0000	YEARBOOK SALES	-8,353.00	29,550.00	23,500.00		-14,403.00
40	Q	819	1090	00	0000	306	0000	0000	NEWSPAPER	-542.47	271.22			-813.69
40	Q	819	1100	00	0000	306	0000	0000	STATE & DIST EX	-4.61		-7,500.00	7,223.97	-280.64
40	Q	819	1110	00	0000	306	0000	0000	GENERAL ATHLETI	-1,721.85		-1,220.00	2,928.61	-13.24
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	-4,400.00	27,211.00	30,100.00		-1,511.00
40	Q	819	1150	00	0000	306	0000	0000	STATE/DIST ACTI	-8.51		-2,200.00	2,190.60	-17.91
40	Q	819	1160	00	0000	306	0000	0000	GAME WORKERS	-1,694.02		1,694.02		
40	Q	819	1170	00	0000	306	0000	0000	OFFICIALS	-4.89				-4.89
40	Q	819	1180	00	0000	306	0000	0000	SALES	-5,647.23	1,480.00	523.55	-398.85	-7,002.53
40	Q	819	1200	00	0000	306	0000	0000	ASB STAFFING	-32.32		-22,850.00	22,877.18	-5.14
40	Q	819	1210	00	0000	306	0000	0000	TOURNAMENT ACCO	-3,914.94		-90.00		-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	-67,950.94	106,586.40	2,620.45	96,622.63	-75,294.26
40	Q	819	2010	00	0000	306	0000	0000	ATHLETICS	-0.86	3,770.00	-16,150.00	17,713.23	-2,207.63
40	Q	819	2020	00	0000	306	0000	0000	BASEBALL	-911.74		-1,000.00	347.20	-1,564.54
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	-3,107.67		-750.00	140.00	-3,717.67
40	Q	819	2041	00	0000	306	0000	0000	GIRLS BASKETBAL	-8.62		-550.00	300.00	-258.62
40	Q	819	2050	00	0000	306	0000	0000	BOWLING	-2,406.78		50.00		-2,356.78
40	Q	819	2060	00	0000	306	0000	0000	FOOTBALL	-968.48		-300.00	946.08	-322.40
40	Q	819	2070	00	0000	306	0000	0000	GIRLS TENNIS	-926.47		-750.00	608.44	-1,068.03
40	Q	819	2080	00	0000	306	0000	0000	BOYS GOLF	-688.12		-450.00	107.77	-1,030.35
40	Q	819	2090	00	0000	306	0000	0000	TRACK & FIELD	-1.10		-2,000.00	1,934.49	-66.61
40	Q	819	2100	00	0000	306	0000	0000	SWIM TEAM	-3,892.74		-750.00	210.00	-4,432.74
40	Q	819	2110	00	0000	306	0000	0000	WRESTLING	-2,204.22		-2,250.00	4,445.70	-8.52
40	Q	819	2120	00	0000	306	0000	0000	BOYS SOCCER	-0.92		-750.00	488.15	-262.77
40	Q	819	2121	00	0000	306	0000	0000	GIRLS SOCCER	-2,142.75		-750.00	2,264.10	-628.65
40	Q	819	2130	00	0000	306	0000	0000	CROSS COUNTRY	-918.76		-1,310.00	2,226.72	-2.04
40	Q	819	2140	00	0000	306	0000	0000	BOYS TENNIS	-909.94		-750.00	520.19	-1,139.75
40	Q	819	2150	00	0000	306	0000	0000	SPORTS MEDICINE	-38.17	800.00	-4,500.00	4,950.36	-387.81
40	Q	819	2160	00	0000	306	0000	0000	ATHLETIC EVENT			-18,194.02	16,868.28	-1,325.74

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2170	00	0000	306	0000	0000	OFFICIALS			-20,000.00	19,798.93	-201.07
40	Q	819	2180	00	0000	306	0000	0000	SPORT EVENT REC	-29.64	54,794.00	53,620.00		-1,203.64
40	Q	819	2190	00	0000	306	0000	0000	FASTPITCH	-3,482.52		-1,000.00	4,295.40	-187.12
40	Q	819	2200	00	0000	306	0000	0000	GIRLS VOLLEYBAL	-6,234.37		-200.00	1,256.51	-5,177.86
40	Q	819	2210	00	0000	306	0000	0000	GIRLS GOLF	-1,471.89	1,123.00	-1,600.00	2,306.46	-1,888.43
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	-1,253.00	25,150.00	24,170.00		-2,233.00
40	Q	819	2900	00	0000	306	0000	0000	OTHER DISTRICTS	-6,264.88	15.00			-6,279.88
40	Q	819	2---	--	----	306	----	----	*ATHLETICS	-44,671.86	85,652.00	3,835.98	81,728.01	-44,759.87
40	Q	819	3010	00	0000	306	0000	0000	SENIORS	-2,006.72	1,791.00	1,740.00	610.08	-1,447.64
40	Q	819	3020	00	0000	306	0000	0000	JUNIORS	-1,174.04		581.46	50.00	-542.58
40	Q	819	3030	00	0000	306	0000	0000	SOPHOMORES	-1,063.64		936.46		-127.18
40	Q	819	3040	00	0000	306	0000	0000	FRESHMEN	-368.68		321.46	46.99	-0.23
40	Q	819	3---	--	----	306	----	----	*CLASSES	-4,613.08	1,791.00	3,579.38	707.07	-2,117.63
40	Q	819	4010	00	0000	306	0000	0000	BAND	-1,770.58	13,877.00	-866.54	14,008.47	-2,505.65
40	Q	819	4020	00	0000	306	0000	0000	CHOIR	-11,366.10	20,836.72		20,296.01	-11,906.81
40	Q	819	4030	00	0000	306	0000	0000	AVID EDUC COMMU	-907.37			385.88	-521.49
40	Q	819	4050	00	0000	306	0000	0000	BOYS BASKETBALL	-3,723.50	22,570.00	5,569.21	14,335.01	-6,389.28
40	Q	819	4051	00	0000	306	0000	0000	GIRLS BASKETBAL	-0.39	2,698.00	-4,123.09	6,744.03	-77.45
40	Q	819	4060	00	0000	306	0000	0000	DRAMA	-12,296.77	20,152.69		18,498.39	-13,951.07
40	Q	819	4070	00	0000	306	0000	0000	VOLLEYBALL CLUB	-13,434.03	11,003.00	-629.00	12,022.54	-13,043.49
40	Q	819	4080	00	0000	306	0000	0000	BASEBALL CLUB	-4,636.07	10,675.00	-1,240.08	13,962.23	-2,588.92
40	Q	819	4090	00	0000	306	0000	0000	FFA	-26,049.75	36,708.51		43,324.21	-19,434.05
40	Q	819	4100	00	0000	306	0000	0000	TSA CLUB	-15.00	75.00		90.00	
40	Q	819	4120	00	0000	306	0000	0000	SOFTBALL CLUB	-5,740.57	9,198.00		5,986.22	-8,952.35
40	Q	819	4140	00	0000	306	0000	0000	HONOR SOCIETY	-402.74	870.00	-85.00	589.74	-768.00
40	Q	819	4160	00	0000	306	0000	0000	JAZZ BAND	-1,045.34	25.00			-1,070.34
40	Q	819	4170	00	0000	306	0000	0000	WRESTLING CLUB	-3,297.86	4,682.00	-116.54	2,958.28	-5,138.12
40	Q	819	4190	00	0000	306	0000	0000	ORCHESTRA	-6,338.92	80.00		485.00	-5,933.92
40	Q	819	4200	00	0000	306	0000	0000	BOYS GOLF CLUB	-653.81	785.00	-150.00	1,243.48	-345.33
40	Q	819	4230	00	0000	306	0000	0000	THEATRE ARTS	-4.96				-4.96
40	Q	819	4240	00	0000	306	0000	0000	DECA	-40.17	4,190.00	-8,173.54	11,489.17	-914.54
40	Q	819	4241	00	0000	306	0000	0000	DECA STORE	-3,772.95	22,959.77	8,000.00	13,336.69	-5,396.03
40	Q	819	4250	00	0000	306	0000	0000	GIRLS SOCCER CL	-1,028.06	3,538.66	-693.00	2,956.93	-2,302.79
40	Q	819	4260	00	0000	306	0000	0000	BOYS SOCCER CLU	-1,748.27	3,031.00		3,438.72	-1,340.55
40	Q	819	4270	00	0000	306	0000	0000	CHEERLEADERS	-2.04	27,846.18	3,497.00	23,384.28	-966.94
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	-2,869.67	1,091.50		3,435.13	-526.04

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4310	00	0000	306	0000	0000	FOOTBALL CLUB	1,685.40	32,418.00	-5,841.87	36,565.32	-9.15
40	Q	819	4320	00	0000	306	0000	0000	GOLDEN EAGLE EN	-1.39	300.00		167.42	-133.97
40	Q	819	4330	00	0000	306	0000	0000	BOWLING CLUB	-2.41		-550.00	544.32	-8.09
40	Q	819	4340	00	0000	306	0000	0000	CHES KWIN CLUB	-942.54		-173.54	46.70	-1,069.38
40	Q	819	4360	00	0000	306	0000	0000	LEADERSHIP CLUB	-3.99	570.00	-2,820.62	3,363.93	-30.68
40	Q	819	4380	00	0000	306	0000	0000	MECHA	-933.91	1,431.05	-347.08	1,327.81	-1,384.23
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	CHES CLUB	-7.94	1,964.70	-83.54	1,652.64	-403.54
40	Q	819	4450	00	0000	306	0000	0000	FASHION/DESIGN	-443.75				-443.75
40	Q	819	4460	00	0000	306	0000	0000	SPORTS MED CLUB	-1,659.06	4,228.00	-1,387.16	5,382.25	-1,891.97
40	Q	819	4470	00	0000	306	0000	0000	KNOWLEDGE BOWL	-1,066.44		-173.54	310.33	-929.65
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			-173.54		-173.54
40	Q	819	4510	00	0000	306	0000	0000	BOYS TENNIS CLU	-381.87				-381.87
40	Q	819	4540	00	0000	306	0000	0000	EQUESTRIAN CLUB	-1,721.78	7,870.49	-173.54	7,532.15	-2,233.66
40	Q	819	4---	--	----	306	----	----	*CLUBS	-108,647.92	265,675.27	-10,735.01	269,863.28	-115,194.92
40	Q	819	6010	00	0000	306	0000	0000	DONATIONS	-173.00	4,771.38		4,756.38	-188.00
40	Q	819	6030	00	0000	306	0000	0000	FINE ARTS SCHOL	-0.64	3,778.63	82.00	3,682.28	-14.99
40	Q	819	6040	00	0000	306	0000	0000	DOLLARS FOR SCH	-40.00				-40.00
40	Q	819	6060	00	0000	306	0000	0000	SCULLY TRACK DO	-1,414.00			393.17	-1,020.83
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	-1,630.69	9,430.01	82.00	8,831.83	-2,146.87
40	Q	819	----	--	----	306	----	----	*FHS	-227,514.49	469,134.68	-617.20	457,752.82	-239,513.55
40	Q	819	----	--	----	---	----	----	*Fund Purposes	-227,514.49	469,134.68	-617.20	457,752.82	-239,513.55
40	-	---	----	--	----	---	----	----	*ASB Fund	-227,514.49	469,134.68	-617.20	457,752.82	-239,513.55

<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		-227,514.49	469,134.68	-617.20	457,752.82	-239,513.55

Number of Accounts: 98

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