

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4420 0000 0000 0	Investment Earnings	12,352.39CR	14,790.93	0.00	12,352.39	0.00	14,790.93CR
40 Q 819 1050 00 0000 4420 0000 0000 0	Imprest	5,000.00CR	0.00	0.00	0.00	0.00	5,000.00CR
40 Q 819 1100 00 0000 4420 0000 0000 0	General Student Body	174,493.86CR	3,996.00	301,495.22	380,501.67	23,361.47	76,121.94CR
40 Q 819 1101 00 0000 4420 0000 0000 0	Gate Receipts	0.00	61,793.75	0.00	61,760.50	33.25	0.00
40 Q 819 1110 00 0000 4420 0000 0000 0	ASB Cards	0.00	102,275.00	240.00	102,515.00	0.00	0.00
40 Q 819 1111 00 0000 4420 0000 0000 0	ASB Cards Reissue	0.00	365.00	0.00	365.00	0.00	0.00
40 Q 819 1115 00 0000 4420 0000 0000 0	ASB Facility Reimb	6,451.06CR	3,160.00	2,000.00	0.00	2,759.21	8,851.85CR
40 Q 819 1200 00 0000 4420 0000 0000 0	Student Store	0.00	15,862.00	0.00	4,599.03	11,262.97	0.00
40 Q 819 1210 00 0000 4420 0000 0000 0	Vending Machines	0.00	51.46	0.00	51.46	0.00	0.00
40 Q 819 1230 00 0000 4420 0000 0000 0	Special FundRaising	0.00	0.00	2,500.00	1,708.97	791.03	0.00
40 Q 819 1260 00 0000 4420 0000 0000 0	Dues	0.00	0.00	600.00	255.00	345.00	0.00
40 Q 819 1270 00 0000 4420 0000 0000 0	Equipment/Maintenance	0.00	0.00	3,500.00	2,382.00	1,118.00	0.00
40 Q 819 1280 00 0000 4420 0000 0000 0	Hospitality	0.00	0.00	9,000.00	7,067.14	1,932.86	0.00
40 Q 819 1310 00 0000 4420 0000 0000 0	Homecoming	0.00	29,076.00	0.00	9,094.54	19,981.46	0.00
40 Q 819 1312 00 0000 4420 0000 0000 0	Link Crew	880.00CR	6,025.00	1,018.10	0.00	3,648.10	4,275.00CR
40 Q 819 1330 00 0000 4420 0000 0000 0	Awards/Banquets	0.00	0.00	1,071.51	800.00	271.51	0.00
40 Q 819 1340 00 0000 4420 0000 0000 0	Assemblies	0.00	0.00	10,096.94	9,692.69	404.25	0.00
40 Q 819 1360 00 0000 4420 0000 0000 0	Leadership Training	373.80CR	0.00	12,000.00	0.00	10,665.16	1,708.64CR
40 Q 819 1390 00 0000 4420 0000 0000 0	ASB Supplies	0.00	0.00	8,000.00	1,613.09	6,386.91	0.00
40 Q 819 1400 00 0000 4420 0000 0000 0	Newspaper	0.00	822.00	3,000.00	0.00	3,696.50	125.50CR
40 Q 819 1420 00 0000 4420 0000 0000 0	Dances/Socials	0.00	9,905.00	5,500.00	4,264.94	11,140.06	0.00
40 Q 819 1500 00 0000 4420 0000 0000 0	Yearbook	4,832.10CR	100,860.00	0.00	35,298.53	68,446.77	1,946.80CR
40 Q 819 1501 00 0000 4420 0000 0000 0	Yearbook Advertising	0.00	120.00	0.00	0.00	0.00	120.00CR
40 Q 819 1520 00 0000 4420 0000 0000 0	Drama	11,000.00CR	10,841.70	0.00	1,652.39	15,143.31	5,046.00CR
40 Q 819 1522 00 0000 4420 0000 0000 0	Drama-Musical	16,052.41CR	14,941.00	4,652.39	0.00	9,664.06	25,981.74CR
40 Q 819 1525 00 0000 4420 0000 0000 0	Drama-Winter Play	8,244.39CR	3,841.10	0.00	3,000.00	3,492.82	5,592.67CR
40 Q 819 1530 00 0000 4420 0000 0000 0	Choral	2,576.29CR	65,084.40	3,611.89	0.00	71,272.58	0.00
40 Q 819 1560 00 0000 4420 0000 0000 0	Band	3,307.65CR	12,312.00	12,169.95	0.00	20,166.31	7,623.29CR
40 Q 819 1580 00 0000 4420 0000 0000 0	Stage/Jazz Band	0.00	2,657.00	0.00	1,765.91	891.09	0.00
40 Q 819 1640 00 0000 4420 0000 0000 0	Spirit Committee	0.00	0.00	1,900.00	1,500.00	0.00	400.00CR
40 Q 819 1650 00 0000 4420 0000 0000 0	Student Recognition	0.00	0.00	6,000.00	4,546.48	1,453.52	0.00
40 Q 819 1680 00 0000 4420 0000 0000 0	Orchestra	211.03CR	82,480.56	4,877.74	2,574.00	84,995.33	0.00
40 Q 819 1686 00 0000 4420 0000 0000 0	Evergreen Orchestra	0.00	87.50	2,000.00	0.00	2,000.00	87.50CR
40 Q 819 1720 00 0000 4420 0000 0000 0	Inter-High	0.00	0.00	1,000.00	542.01	457.99	0.00
40 Q 819 1910 00 0000 4420 0000 0000 0	Reserve	53,066.80CR	0.00	2,000.00	0.00	0.00	55,066.80CR
40 Q 819 2100 00 0000 4420 0000 0000 0	General Athletics	0.00	-24.50	27,827.74	5,827.74	16,147.76	5,827.74CR
40 Q 819 2101 00 0000 4420 0000 0000 0	Gen Athletics-Transport	57,938.17CR	0.00	0.00	0.00	0.00	57,938.17CR
40 Q 819 2102 00 0000 4420 0000 0000 0	Gen Athletics-Officials	0.00	0.00	28,467.89	0.00	28,467.89	0.00

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2000	ATHLETICS						
40 Q 819 2105 00 0000 4420 0000 0000 0	Gen Athletics-Equip-Facil	0.00	0.00	24,500.00	16,937.40	7,562.60	0.00
40 Q 819 2106 00 0000 4420 0000 0000 0	Gen Athletics-Tournament	0.00	0.00	15,000.00	4,816.32	10,183.68	0.00
40 Q 819 2109 00 0000 4420 0000 0000 0	Gen Athletics-Misc	0.00	0.00	19,903.59	0.00	19,903.59	0.00
40 Q 819 2110 00 0000 4420 0000 0000 0	Clinics	0.00	0.00	13,500.00	4,236.50	9,263.50	0.00
40 Q 819 2220 00 0000 4420 0000 0000 0	Baseball-General	3,896.67CR	6,943.00	9,500.00	0.00	15,383.30	4,956.37CR
40 Q 819 2228 00 0000 4420 0000 0000 0	Baseball-Fundraiser	7,225.81CR	0.00	0.00	0.00	0.00	7,225.81CR
40 Q 819 2230 00 0000 4420 0000 0000 0	Softball-General	1,740.03CR	2,450.00	4,000.00	0.00	4,053.01	4,137.02CR
40 Q 819 2238 00 0000 4420 0000 0000 0	Softball Fundraiser	0.00	38.00	0.00	0.00	0.00	38.00CR
40 Q 819 2240 00 0000 4420 0000 0000 0	Basketball-Boys-General	13,587.19CR	10,050.00	0.00	0.00	4,641.46	18,995.73CR
40 Q 819 2250 00 0000 4420 0000 0000 0	Basketball-Girls-General	234.39CR	4,000.00	6,500.00	0.00	10,232.72	501.67CR
40 Q 819 2260 00 0000 4420 0000 0000 0	Cross Country-General	4,982.69CR	15,563.35	0.00	0.00	12,689.40	7,856.64CR
40 Q 819 2270 00 0000 4420 0000 0000 0	Football-General	1,770.54CR	12,803.50	81,223.09	0.00	95,797.13	0.00
40 Q 819 2278 00 0000 4420 0000 0000 0	Football-Fundraiser	0.00	43,039.02	0.00	42,964.02	0.00	75.00CR
40 Q 819 2280 00 0000 4420 0000 0000 0	Golf-Boys-General	591.14CR	0.00	850.00	0.00	0.00	1,441.14CR
40 Q 819 2290 00 0000 4420 0000 0000 0	Gymnastics-General	9,363.29CR	564.00	3,000.00	0.00	4,269.32	8,657.97CR
40 Q 819 2293 00 0000 4420 0000 0000 0	Gymnastics-Contractual	15,000.00CR	0.00	0.00	0.00	0.00	15,000.00CR
40 Q 819 2298 00 0000 4420 0000 0000 0	Gymnastics-Fundraiser	290.00CR	577.00	0.00	0.00	0.00	867.00CR
40 Q 819 2300 00 0000 4420 0000 0000 0	Soccer-Boys-General	0.00	15,000.00	2,628.34	3,187.73	14,440.61	0.00
40 Q 819 2310 00 0000 4420 0000 0000 0	Soccer-Girls-General	0.00	11,000.00	7,950.00	1,980.19	14,336.63	2,633.18CR
40 Q 819 2318 00 0000 4420 0000 0000 0	Soccer-Girls-Fundraiser	1,050.00CR	7,330.00	0.00	5,950.00	0.00	2,430.00CR
40 Q 819 2320 00 0000 4420 0000 0000 0	Swimming-Boys-General	1,002.59CR	0.00	0.00	0.00	112.40	890.19CR
40 Q 819 2330 00 0000 4420 0000 0000 0	Swimming-Girls-General	4,308.91CR	0.00	0.00	0.00	217.00	4,091.91CR
40 Q 819 2340 00 0000 4420 0000 0000 0	Tennis-Boys-General	5,905.79CR	562.50	610.00	0.00	3,094.89	3,983.40CR
40 Q 819 2348 00 0000 4420 0000 0000 0	Tennis-Boys-Fundraiser	0.00	2,469.00	0.00	0.00	0.00	2,469.00CR
40 Q 819 2350 00 0000 4420 0000 0000 0	Tennis-Girls-General	6,180.49CR	0.00	610.00	0.00	4,534.08	2,256.41CR
40 Q 819 2358 00 0000 4420 0000 0000 0	Tennis-Girls-Fundraiser	0.00	3,652.00	0.00	0.00	0.00	3,652.00CR
40 Q 819 2360 00 0000 4420 0000 0000 0	Track-General	0.00	15,510.47	7,000.00	1,653.35	12,163.06	8,694.06CR
40 Q 819 2368 00 0000 4420 0000 0000 0	Track-Fundraiser	0.00	1,600.00	0.00	0.00	0.00	1,600.00CR
40 Q 819 2380 00 0000 4420 0000 0000 0	Volleyball-General	2,039.11CR	0.00	0.00	0.00	796.50	1,242.61CR
40 Q 819 2390 00 0000 4420 0000 0000 0	Training Room	325.74CR	286.01	13,000.00	0.00	11,101.89	2,509.86CR
40 Q 819 2400 00 0000 4420 0000 0000 0	Weight Training-General	0.00	0.00	3,000.00	426.55	2,573.45	0.00
40 Q 819 2420 00 0000 4420 0000 0000 0	Wrestling-General	0.00	1,506.00	4,000.00	0.00	4,537.49	968.51CR
40 Q 819 2480 00 0000 4420 0000 0000 0	Golf-Girls-General	282.21CR	0.00	850.00	0.00	24.00	1,108.21CR
40 Q 819 2500 00 0000 4420 0000 0000 0	KingCo League	0.00	0.00	22,928.31	0.00	22,928.31	0.00
40 Q 819 2520 00 0000 4420 0000 0000 0	Cheerstaff JV-General	68,403.22CR	117,868.59	17,750.00	24,813.81	179,208.00	0.00
40 Q 819 2524 00 0000 4420 0000 0000 0	Cheerstaff JV-Uniforms	0.00	68,193.03	0.00	26,357.74	41,835.29	0.00
40 Q 819 2528 00 0000 4420 0000 0000 0	JV Cheer-Fundraising	0.00	13,250.00	0.00	13,250.00	0.00	0.00
40 Q 819 2540 00 0000 4420 0000 0000 0	Cheerstaff-General	0.00	54,739.62	51,171.55	0.00	22,826.63	83,084.54CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2000	ATHLETICS						
40 Q 819 2560 00 0000 4420 0000 0000 0	Dance Team-General	21,287.67CR	22,275.50	4,500.00	0.00	27,373.96	20,689.21CR
40 Q 819 2568 00 0000 4420 0000 0000 0	Dance Team Fundraiser	0.00	647.00	0.00	0.00	0.00	647.00CR
40 Q 819 3019 00 0000 4420 0000 0000 0	Class of 2019	10,336.43CR	49,990.96	5,378.00	771.59	64,933.80	0.00
40 Q 819 3020 00 0000 4420 0000 0000 0	Class of 2020	5,508.25CR	3,968.06	0.00	0.00	1,311.49	8,164.82CR
40 Q 819 3021 00 0000 4420 0000 0000 0	Class of 2021	2,372.10CR	5,277.25	500.00	0.00	626.25	7,523.10CR
40 Q 819 3022 00 0000 4420 0000 0000 0	Class of 2022	0.00	1,055.00	0.00	0.00	550.17	504.83CR
40 Q 819 3900 00 0000 4420 0000 0000 0	Trust Account	6,204.63CR	0.00	0.00	0.00	0.00	6,204.63CR
40 Q 819 4015 00 0000 4420 0000 0000 0	Astronomy Club	0.00	130.00	0.00	0.00	0.00	130.00CR
40 Q 819 4021 00 0000 4420 0000 0000 0	Model UN Club	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4031 00 0000 4420 0000 0000 0	Badminton Club	32.46CR	0.00	0.00	0.00	0.00	32.46CR
40 Q 819 4045 00 0000 4420 0000 0000 0	Biology Club	2,151.95CR	0.00	0.00	0.00	1,715.98	435.97CR
40 Q 819 4060 00 0000 4420 0000 0000 0	Chess Club	0.00	679.35	0.00	0.00	94.23	585.12CR
40 Q 819 4068 00 0000 4420 0000 0000 0	Chinese Culture Club	360.00CR	15.00	0.00	0.00	0.00	375.00CR
40 Q 819 4071 00 0000 4420 0000 0000 0	Club Sports Med	1,341.49CR	46,910.40	10,533.47	0.00	58,785.36	0.00
40 Q 819 4074 00 0000 4420 0000 0000 0	Cube Club	1,820.00CR	0.00	0.00	0.00	0.00	1,820.00CR
40 Q 819 4190 00 0000 4420 0000 0000 0	Drama Club	613.78CR	4,581.27	250.00	0.00	5,161.61	283.44CR
40 Q 819 4200 00 0000 4420 0000 0000 0	Art Club	451.30CR	40.00	0.00	0.00	0.00	491.30CR
40 Q 819 4210 00 0000 4420 0000 0000 0	DECA	13,549.92CR	211,129.10	0.00	0.00	208,519.98	16,159.04CR
40 Q 819 4243 00 0000 4420 0000 0000 0	Engineering Club	208.19CR	412.50	0.00	0.00	0.00	620.69CR
40 Q 819 4247 00 0000 4420 0000 0000 0	Film Club	300.00CR	135.00	250.00	0.00	681.01	3.99CR
40 Q 819 4248 00 0000 4420 0000 0000 0	Financial Literacy Club	96.78CR	0.00	0.00	0.00	0.00	96.78CR
40 Q 819 4250 00 0000 4420 0000 0000 0	Amnesty Int'l Club	0.00	15.00	0.00	0.00	0.00	15.00CR
40 Q 819 4263 00 0000 4420 0000 0000 0	Family, Career & Comm Ldr	363.24CR	1,574.19	310.36	0.00	2,247.79	0.00
40 Q 819 4276 00 0000 4420 0000 0000 0	Free the Children Club	514.27CR	0.00	0.00	0.00	0.00	514.27CR
40 Q 819 4280 00 0000 4420 0000 0000 0	French Club	0.00	109.00	0.00	0.00	72.99	36.01CR
40 Q 819 4282 00 0000 4420 0000 0000 0	GirlUp Club	0.00	180.00	0.00	0.00	0.00	180.00CR
40 Q 819 4289 00 0000 4420 0000 0000 0	Gaming Club	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4297 00 0000 4420 0000 0000 0	GSA Club	0.00	0.00	100.00	0.00	0.00	100.00CR
40 Q 819 4321 00 0000 4420 0000 0000 0	Humane Society	43.94CR	40.00	0.00	0.00	61.44	22.50CR
40 Q 819 4340 00 0000 4420 0000 0000 0	Ping Pong Club	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 4360 00 0000 4420 0000 0000 0	Honor Society	0.00	2,380.00	0.00	0.00	2,214.08	165.92CR
40 Q 819 4365 00 0000 4420 0000 0000 0	Science NHS	1,025.47CR	296.00	0.00	0.00	568.22	753.25CR
40 Q 819 4395 00 0000 4420 0000 0000 0	Japanese Club	701.43CR	80.00	0.00	0.00	0.00	781.43CR
40 Q 819 4396 00 0000 4420 0000 0000 0	Japanese Nat'l Honor Soci	49.00CR	32.00	0.00	0.00	52.00	29.00CR
40 Q 819 4400 00 0000 4420 0000 0000 0	Jr. Statesmen of America	7,980.00CR	24,870.00	1,000.00	0.00	27,093.84	6,756.16CR
40 Q 819 4420 00 0000 4420 0000 0000 0	Key Club	1,128.12CR	10,944.96	0.00	0.00	11,468.12	604.96CR
40 Q 819 4430 00 0000 4420 0000 0000 0	LEAP Club	1,939.60CR	0.00	200.00	0.00	560.97	1,578.63CR
40 Q 819 4432 00 0000 4420 0000 0000 0	Korean Club	200.00CR	10.00	0.00	0.00	0.00	210.00CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4000	CLUBS						
40 Q 819 4460 00 0000 4420 0000 0000 0	Math/Science Club	1,024.32CR	6,847.50	500.00	0.00	4,880.62	3,491.20CR
40 Q 819 4461 00 0000 4420 0000 0000 0	Marine Science Club	0.00	30.00	0.00	0.00	0.00	30.00CR
40 Q 819 4470 00 0000 4420 0000 0000 0	Math Club	1,078.58CR	435.00	0.00	0.00	267.68	1,245.90CR
40 Q 819 4490 00 0000 4420 0000 0000 0	Diversity Club	263.54CR	463.00	0.00	0.00	396.00	330.54CR
40 Q 819 4501 00 0000 4420 0000 0000 0	Skill USA	90.16CR	136.00	250.00	0.00	232.96	243.20CR
40 Q 819 4515 00 0000 4420 0000 0000 0	Mock Trial Club	5,868.94CR	14,465.47	250.00	0.00	19,507.93	1,076.48CR
40 Q 819 4600 00 0000 4420 0000 0000 0	Computer Club	0.00	20.00	0.00	0.00	0.00	20.00CR
40 Q 819 4634 00 0000 4420 0000 0000 0	Theatre Tech	70.00CR	418.00	250.00	0.00	452.83	285.17CR
40 Q 819 4661 00 0000 4420 0000 0000 0	Project Agape	323.00CR	0.00	0.00	0.00	0.00	323.00CR
40 Q 819 4670 00 0000 4420 0000 0000 0	Pep Club	0.00	0.00	15,100.00	747.08	14,352.92	0.00
40 Q 819 4675 00 0000 4420 0000 0000 0	Physics Club	2,979.23CR	1,287.60	0.00	0.00	0.01	4,266.82CR
40 Q 819 4680 00 0000 4420 0000 0000 0	Robotics Club	194.07CR	51,620.00	948.68	0.00	52,762.75	0.00
40 Q 819 4685 00 0000 4420 0000 0000 0	SAGE (Stud. Affirming Gen	502.00CR	5.00	0.00	502.00	0.00	5.00CR
40 Q 819 4695 00 0000 4420 0000 0000 0	Spanish Club	223.66CR	0.00	0.00	0.00	0.00	223.66CR
40 Q 819 4701 00 0000 4420 0000 0000 0	Teen Link Club	0.00	30.00	0.00	0.00	0.00	30.00CR
40 Q 819 4840 00 0000 4420 0000 0000 0	WE CARE CLUB	202.53CR	1,320.00	0.00	0.00	647.32	875.21CR
40 Q 819 6030 00 0000 4420 0000 0000 0	Donations	1,752.75CR	3,059.86	0.00	0.00	2,627.35	2,185.26CR
40 Q 819 6110 00 0000 4420 0000 0000 0	Scholarships-General	6,186.29CR	100.00	0.00	0.00	2,536.48	3,749.81CR
40 Q 819 6500 00 0000 4420 0000 0000 0	InvestED Foundation	210.02CR	700.00	0.00	0.00	529.00	381.02CR
40 Q 819 6561 00 0000 4420 0000 0000 0	Strong 4 Sam	160.00CR	1,895.00	0.00	0.00	1,765.00	290.00CR
40 Q 819 ---- -- ---- 4420 ---- ----	*GENERAL STUDENT BODY	606,749.87CR	1,420,927.96	804,324.76	804,324.76	1,464,159.25	563,518.58CR
40 Q 819 ---- -- ---- 442- ---- ----	*Skyline High School	606,749.87CR	1,420,927.96	804,324.76	804,324.76	1,464,159.25	563,518.58CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	606,749.87CR	1,420,927.96	804,324.76	804,324.76	1,464,159.25	563,518.58CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		606,749.87CR	1,420,927.96	804,324.76	804,324.76	1,464,159.25	563,518.58CR

Number of Accounts: 134

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