PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1350	00	0000	1120	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,007.81	1,594.87	0.00	0.00	-2,602.68
135-	--	----	1120	----	----	*		-1,007.81	1,594.87	0.00	0.00	-2,602.68
1600	00	0000	1120	0000	0000	STUDENT COUNCIL	UNASSIGNED	-16,071.92	0.00	-2,636.41	8,654.98	-10,053.35
160-	--	----	1120	----	----	*		-16,071.92	0.00	-2,636.41	8,654.98	-10,053.35
3124	00	0000	1120	0000	0000	CLASS OF 2024	UNASSIGNED	-2,246.53	2,000.00	4,246.53	0.00	0.00
3124	00	0000	1120	2126	0000	CLASS OF 2024	UNASSIGNED	0.00	0.00	-210.12	210.12	0.00
3124	00	7580	1120	0000	0000	CLASS OF 2024	TRAVEL-REGISTRA	0.00	0.00	-1,400.00	1,400.00	0.00
3125	00	0000	1120	0000	0000	CLASS OF 2025	UNASSIGNED	-3,258.98	2,264.00	552.96	877.50	-4,092.52
3125	00	0000	1120	2126	0000	CLASS OF 2025	UNASSIGNED	0.00	0.00	-552.96	552.96	0.00
3126	00	0000	1120	0000	0000	CLASS OF 2026	UNASSIGNED	-4,944.46	2,500.00	625.34	1,529.00	-5,290.12
3126	00	0000	1120	2126	0000	CLASS OF 2026	UNASSIGNED	0.00	0.00	-625.34	625.34	0.00
3127	00	0000	1120	0000	0000	CLASS OF 2027	UNASSIGNED	-3,262.23	2,500.00	1,786.22	0.00	-3,976.01
3127	00	0000	1120	2126	0000	CLASS OF 2027	UNASSIGNED	0.00	0.00	-446.22	446.22	0.00
3127	00	7810	1120	0000	0000	CLASS OF 2027	ENTRY FEES	0.00	0.00	-1,340.00	1,340.00	0.00
3128	00	0000	1120	0000	0000	Class of 2028	UNASSIGNED	-379.70	3,000.00	1,986.94	0.00	-1,392.76
3128	00	0000	1120	2126	0000	Class of 2028	UNASSIGNED	0.00	0.00	-504.94	504.94	0.00
3128	00	7810	1120	0000	0000	Class of 2028	ENTRY FEES	0.00	0.00	-1,482.00	1,482.00	0.00
3129	00	0000	1120	0000	0000	CLASS OF 2029	UNASSIGNED	0.00	3,220.00	611.68	0.00	-2,608.32
3129	00	0000	1120	2126	0000	CLASS OF 2029	UNASSIGNED	0.00	0.00	-611.68	611.68	0.00
312-	--	----	1120	----	----	*		-14,091.90	15,484.00	2,636.41	9,579.76	-17,359.73
----	--	----	1120	----	----	*		-31,171.63	17,078.87	0.00	18,234.74	-30,015.76
----	--	----	112-	----	----	*		-31,171.63	17,078.87	0.00	18,234.74	-30,015.76

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1350	00	0000	1220	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-412.11	422.04	0.00	0.00	-834.15
135-	--	----	1220	----	----	*		-412.11	422.04	0.00	0.00	-834.15
1600	00	0000	1220	0000	0000	STUDENT COUNCIL	UNASSIGNED	-6,761.11	134.03	196.22	0.00	-6,698.92
1600	00	0000	1220	2126	0000	STUDENT COUNCIL	UNASSIGNED	0.00	0.00	-954.60	954.60	0.00
1600	00	7770	1220	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	-858.38	0.00	858.38	0.00	0.00
1600	00	7810	1220	0000	0000	STUDENT COUNCIL	ENTRY FEES	0.00	0.00	-100.00	100.00	0.00
160-	--	----	1220	----	----	*		-7,619.49	134.03	0.00	1,054.60	-6,698.92
6804	00	0000	1220	0000	0000	INVESTED FUNDS	UNASSIGNED	-39.34	430.00	0.00	418.97	-50.37
680-	--	----	1220	----	----	*		-39.34	430.00	0.00	418.97	-50.37
----	--	----	1220	----	----	*		-8,070.94	986.07	0.00	1,473.57	-7,583.44
----	--	----	122-	----	----	*		-8,070.94	986.07	0.00	1,473.57	-7,583.44

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1350	00	0000	1320	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-56.66	23.56	80.22	0.00	0.00
135-	--	----	1320	----	----	*		-56.66	23.56	80.22	0.00	0.00
1600	00	0000	1320	0000	0000	STUDENT COUNCIL	UNASSIGNED	-559.68	2.97	562.65	0.00	0.00
1600	00	7340	1320	0000	0000	STUDENT COUNCIL	OTHER PROFESSIO	0.00	0.00	-642.87	642.87	0.00
160-	--	----	1320	----	----	*		-559.68	2.97	-80.22	642.87	0.00
6003	00	0000	1320	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-5.71	0.00	0.00	5.71	0.00
600-	--	----	1320	----	----	*		-5.71	0.00	0.00	5.71	0.00
----	--	----	1320	----	----	*		-622.05	26.53	0.00	648.58	0.00
----	--	----	132-	----	----	*		-622.05	26.53	0.00	648.58	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1350	00	0000	1400	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-738.14	508.34	0.00	0.00	-1,246.48
135-	--	----	1400	----	----	*		-738.14	508.34	0.00	0.00	-1,246.48
1600	00	0000	1400	0000	0000	STUDENT COUNCIL	UNASSIGNED	-8,957.81	0.00	-10.00	147.15	-8,820.66
160-	--	----	1400	----	----	*		-8,957.81	0.00	-10.00	147.15	-8,820.66
3120	00	0000	1400	0000	0000	CLASS OF 2020	UNASSIGNED	0.00	10.00	10.00	0.00	0.00
312-	--	----	1400	----	----	*		0.00	10.00	10.00	0.00	0.00
4055	00	0000	1400	0000	0000	CHOIR MUSIC CLUB	UNASSIGNED	-160.94	0.00	0.00	0.00	-160.94
405-	--	----	1400	----	----	*		-160.94	0.00	0.00	0.00	-160.94
----	--	----	1400	----	----	*		-9,856.89	518.34	0.00	147.15	-10,228.08
----	--	----	140-	----	----	*		-9,856.89	518.34	0.00	147.15	-10,228.08

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1030	00	0000	1500	0000	0000	MISCELLANEOUS	UNASSIGNED	-15.99	0.00	0.00	0.00	-15.99
103-	--	----	1500	----	----	*		-15.99	0.00	0.00	0.00	-15.99
1200	00	0000	1500	0000	0000	STUDENT STORE	UNASSIGNED	-552.77	0.00	0.00	0.00	-552.77
120-	--	----	1500	----	----	*		-552.77	0.00	0.00	0.00	-552.77
1280	00	0000	1500	0000	0000	FUNDRAISING	UNASSIGNED	-884.63	0.00	0.00	0.00	-884.63
128-	--	----	1500	----	----	*		-884.63	0.00	0.00	0.00	-884.63
1350	00	0000	1500	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,887.62	490.63	0.00	0.00	-2,378.25
135-	--	----	1500	----	----	*		-1,887.62	490.63	0.00	0.00	-2,378.25
1400	00	0000	1500	0000	0000	YEARBOOK	UNASSIGNED	-1,365.07	0.00	0.00	0.00	-1,365.07
1405	00	0000	1500	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-1,806.84	0.00	0.00	0.00	-1,806.84
140-	--	----	1500	----	----	*		-3,171.91	0.00	0.00	0.00	-3,171.91
1600	00	0000	1500	0000	0000	STUDENT COUNCIL	UNASSIGNED	-295.33	0.00	234.11	0.00	-61.22
160-	--	----	1500	----	----	*		-295.33	0.00	234.11	0.00	-61.22
3124	00	0000	1500	0000	0000	CLASS OF 2024	UNASSIGNED	-288.61	0.00	288.61	0.00	0.00
3124	00	0000	1500	2126	0000	CLASS OF 2024	UNASSIGNED	0.00	0.00	-134.72	134.72	0.00
3124	00	7519	1500	2126	0000	CLASS OF 2024	TRANSPORTATION	0.00	0.00	-388.00	388.00	0.00
312-	--	----	1500	----	----	*		-288.61	0.00	-234.11	522.72	0.00
4100	00	0000	1500	0000	0000	DRAMA CLUB	UNASSIGNED	-2,257.73	0.00	0.00	0.00	-2,257.73
410-	--	----	1500	----	----	*		-2,257.73	0.00	0.00	0.00	-2,257.73
6006	00	0000	1500	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-386.45	0.00	0.00	0.00	-386.45
600-	--	----	1500	----	----	*		-386.45	0.00	0.00	0.00	-386.45
----	--	----	1500	----	----	*		-9,741.04	490.63	0.00	522.72	-9,708.95
----	--	----	150-	----	----	*		-9,741.04	490.63	0.00	522.72	-9,708.95

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1280	00	0000	1540	0000	0000	FUNDRAISING	UNASSIGNED	-6,193.00	0.00	0.00	0.00	-6,193.00
128-	--	----	1540	----	----	*		-6,193.00	0.00	0.00	0.00	-6,193.00
1350	00	0000	1540	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,937.14	937.17	2,874.31	0.00	0.00
135-	--	----	1540	----	----	*		-1,937.14	937.17	2,874.31	0.00	0.00
1540	00	0000	1540	0000	0000	PICTURES	UNASSIGNED	-9,585.16	0.00	0.00	0.00	-9,585.16
154-	--	----	1540	----	----	*		-9,585.16	0.00	0.00	0.00	-9,585.16
1600	00	0000	1540	0000	0000	STUDENT COUNCIL	UNASSIGNED	0.00	0.00	-2,847.19	129.91	-2,717.28
1600	00	0000	1540	2126	0000	STUDENT COUNCIL	UNASSIGNED	0.00	0.00	-27.12	27.12	0.00
160-	--	----	1540	----	----	*		0.00	0.00	-2,874.31	157.03	-2,717.28
6003	00	0000	1540	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-429.00	0.00	0.00	0.00	-429.00
600-	--	----	1540	----	----	*		-429.00	0.00	0.00	0.00	-429.00
----	--	----	1540	----	----	*		-18,144.30	937.17	0.00	157.03	-18,924.44
----	--	----	154-	----	----	*		-18,144.30	937.17	0.00	157.03	-18,924.44

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1280	00	0000	1620	0000	0000	FUNDRAISING	UNASSIGNED	-2,166.87	0.00	0.00	720.00	-1,446.87
1280	00	7519	1620	2126	0000	FUNDRAISING	TRANSPORTATION	0.00	0.00	-1,705.00	1,705.00	0.00
128-	--	----	1620	----	----	*		-2,166.87	0.00	-1,705.00	2,425.00	-1,446.87
1350	00	0000	1620	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-625.50	441.20	0.00	0.00	-1,066.70
135-	--	----	1620	----	----	*		-625.50	441.20	0.00	0.00	-1,066.70
1535	00	0000	1620	0000	0000	CHANGE FUNDS	UNASSIGNED	-25.00	0.00	0.00	0.00	-25.00
153-	--	----	1620	----	----	*		-25.00	0.00	0.00	0.00	-25.00
1600	00	0000	1620	0000	0000	STUDENT COUNCIL	UNASSIGNED	-5,497.64	0.00	1,839.72	0.00	-3,657.92
1600	00	0000	1620	2126	0000	STUDENT COUNCIL	UNASSIGNED	0.00	0.00	-134.72	134.72	0.00
160-	--	----	1620	----	----	*		-5,497.64	0.00	1,705.00	134.72	-3,657.92
6003	00	0000	1620	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-754.69	0.00	0.00	0.00	-754.69
600-	--	----	1620	----	----	*		-754.69	0.00	0.00	0.00	-754.69
----	--	----	1620	----	----	*		-9,069.70	441.20	0.00	2,559.72	-6,951.18
----	--	----	162-	----	----	*		-9,069.70	441.20	0.00	2,559.72	-6,951.18

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1280	00	0000	1720	0000	0000	FUNDRAISING	UNASSIGNED	-5,322.62	0.00	0.00	0.00	-5,322.62
128-	--	----	1720	----	----	*		-5,322.62	0.00	0.00	0.00	-5,322.62
1350	00	0000	1720	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,314.31	450.45	0.00	0.00	-1,764.76
135-	--	----	1720	----	----	*		-1,314.31	450.45	0.00	0.00	-1,764.76
1600	00	0000	1720	0000	0000	STUDENT COUNCIL	UNASSIGNED	-2,627.34	45.00	647.94	470.65	-1,553.75
1600	00	7000	1720	0000	0000	STUDENT COUNCIL	PURCHASED SERVI	0.00	0.00	-647.94	647.94	0.00
160-	--	----	1720	----	----	*		-2,627.34	45.00	0.00	1,118.59	-1,553.75
----	--	----	1720	----	----	*		-9,264.27	495.45	0.00	1,118.59	-8,641.13
----	--	----	172-	----	----	*		-9,264.27	495.45	0.00	1,118.59	-8,641.13

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1280	00	0000	1820	0000	0000	FUNDRAISING	UNASSIGNED	-484.66	0.00	0.00	0.00	-484.66
128-	--	----	1820	----	----	*		-484.66	0.00	0.00	0.00	-484.66
1350	00	0000	1820	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-160.94	122.20	0.00	0.00	-283.14
135-	--	----	1820	----	----	*		-160.94	122.20	0.00	0.00	-283.14
1600	00	0000	1820	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,490.60	0.00	0.00	859.44	-631.16
1600	00	0000	1820	0000	9600	STUDENT COUNCIL	UNASSIGNED	-251.37	0.00	0.00	0.00	-251.37
160-	--	----	1820	----	----	*		-1,741.97	0.00	0.00	859.44	-882.53
4012	00	0000	1820	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-4.46	0.00	0.00	0.00	-4.46
401-	--	----	1820	----	----	*		-4.46	0.00	0.00	0.00	-4.46
4060	00	0000	1820	0000	0000	CHOIR CLUB	UNASSIGNED	-80.29	0.00	0.00	0.00	-80.29
406-	--	----	1820	----	----	*		-80.29	0.00	0.00	0.00	-80.29
6006	00	0000	1820	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-316.47	50.00	0.00	0.00	-366.47
600-	--	----	1820	----	----	*		-316.47	50.00	0.00	0.00	-366.47
----	--	----	1820	----	----	*		-2,788.79	172.20	0.00	859.44	-2,101.55
----	--	----	182-	----	----	*		-2,788.79	172.20	0.00	859.44	-2,101.55

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1280	00	0000	1920	0000	0000	FUNDRAISING	UNASSIGNED	-2,371.15	0.00	0.00	0.00	-2,371.15
128-	--	----	1920	----	----	*		-2,371.15	0.00	0.00	0.00	-2,371.15
1350	00	0000	1920	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-520.64	360.56	0.00	0.00	-881.20
135-	--	----	1920	----	----	*		-520.64	360.56	0.00	0.00	-881.20
1400	00	0000	1920	0000	0000	YEARBOOK	UNASSIGNED	-355.00	0.00	0.00	0.00	-355.00
140-	--	----	1920	----	----	*		-355.00	0.00	0.00	0.00	-355.00
1600	00	0000	1920	0000	0000	STUDENT COUNCIL	UNASSIGNED	-3,299.05	0.00	0.00	0.00	-3,299.05
160-	--	----	1920	----	----	*		-3,299.05	0.00	0.00	0.00	-3,299.05
4485	00	0000	1920	0000	0000	BOOK CLUB	UNASSIGNED	-64.32	0.00	0.00	0.00	-64.32
448-	--	----	1920	----	----	*		-64.32	0.00	0.00	0.00	-64.32
4600	00	0000	1920	0000	0000	SWATS CLUB	UNASSIGNED	-96.97	0.00	0.00	0.00	-96.97
460-	--	----	1920	----	----	*		-96.97	0.00	0.00	0.00	-96.97
4900	00	0000	1920	0000	0000	SAVE	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
490-	--	----	1920	----	----	*		-100.00	0.00	0.00	0.00	-100.00
6006	00	0000	1920	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-70.07	0.00	0.00	0.00	-70.07
600-	--	----	1920	----	----	*		-70.07	0.00	0.00	0.00	-70.07
6810	00	0000	1920	0000	0000	PUGET SOUND HONOR FLIGHT	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
681-	--	----	1920	----	----	*		-100.00	0.00	0.00	0.00	-100.00
----	--	----	1920	----	----	*		-6,977.20	360.56	0.00	0.00	-7,337.76
----	--	----	192-	----	----	*		-6,977.20	360.56	0.00	0.00	-7,337.76

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	3050	0000	0000	RESERVE	UNASSIGNED	-41,720.67	61.10	0.00	917.40	-40,864.37
101-	--	----	3050	----	----	*		-41,720.67	61.10	0.00	917.40	-40,864.37
1040	00	0000	3050	0000	0000	ASSEMBLIES	UNASSIGNED	-291.71	0.00	0.00	0.00	-291.71
1040	00	7340	3050	0000	0000	ASSEMBLIES	OTHER PROFESSIO	-878.29	0.00	0.00	775.00	-103.29
104-	--	----	3050	----	----	*		-1,170.00	0.00	0.00	775.00	-395.00
1100	00	0000	3050	0000	0000	ASB CARDS	UNASSIGNED	-3,024.61	6,880.00	0.00	0.00	-9,904.61
110-	--	----	3050	----	----	*		-3,024.61	6,880.00	0.00	0.00	-9,904.61
1160	00	0000	3050	0000	0000	CONCESSIONS	UNASSIGNED	-7,032.78	830.00	0.00	533.67	-7,329.11
116-	--	----	3050	----	----	*		-7,032.78	830.00	0.00	533.67	-7,329.11
1200	00	0000	3050	0000	0000	STUDENT STORE	UNASSIGNED	-10,900.80	5,120.75	0.00	3,299.80	-12,721.75
120-	--	----	3050	----	----	*		-10,900.80	5,120.75	0.00	3,299.80	-12,721.75
1210	00	0000	3050	0000	0000	DANCES	UNASSIGNED	-8,411.20	2,450.00	627.60	321.14	-9,912.46
1210	00	0000	3050	2300	0000	DANCES	UNASSIGNED	-170.61	0.00	0.00	0.00	-170.61
1210	00	7340	3050	0000	0000	DANCES	OTHER PROFESSIO	-322.40	0.00	-627.60	950.00	0.00
121-	--	----	3050	----	----	*		-8,904.21	2,450.00	0.00	1,271.14	-10,083.07
1280	00	0000	3050	0000	0000	FUNDRAISING	UNASSIGNED	-10,921.41	2,945.05	0.00	62.68	-13,803.78
128-	--	----	3050	----	----	*		-10,921.41	2,945.05	0.00	62.68	-13,803.78
1300	00	0000	3050	0000	0000	VENDING MACHINES	UNASSIGNED	-812.90	298.45	0.00	0.00	-1,111.35
130-	--	----	3050	----	----	*		-812.90	298.45	0.00	0.00	-1,111.35
1350	00	0000	3050	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-7,159.15	7,938.07	0.00	0.00	-15,097.22
135-	--	----	3050	----	----	*		-7,159.15	7,938.07	0.00	0.00	-15,097.22
1400	00	0000	3050	0000	0000	YEARBOOK	UNASSIGNED	-18,446.01	5,130.00	2,389.09	760.00	-20,426.92
1400	00	7550	3050	0000	0000	YEARBOOK	PRINTING & BIND	-970.91	0.00	-2,389.09	3,360.00	0.00
140-	--	----	3050	----	----	*		-19,416.92	5,130.00	0.00	4,120.00	-20,426.92
1535	00	0000	3050	0000	0000	CHANGE FUNDS	UNASSIGNED	-300.00	0.00	0.00	0.00	-300.00
153-	--	----	3050	----	----	*		-300.00	0.00	0.00	0.00	-300.00
1550	00	0000	3050	0000	0000	POP	UNASSIGNED	-534.55	315.40	0.00	0.00	-849.95
155-	--	----	3050	----	----	*		-534.55	315.40	0.00	0.00	-849.95

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1600	00	0000	3050	0000	0000	STUDENT COUNCIL	UNASSIGNED	-161.36	282.19	0.00	333.81	-109.74
1600	00	7810	3050	0000	0000	STUDENT COUNCIL	ENTRY FEES	-230.00	0.00	0.00	0.00	-230.00
160-	--	----	3050	----	----	*		-391.36	282.19	0.00	333.81	-339.74
1650	00	0000	3050	0000	0000	LEADERSHIP CAMP	UNASSIGNED	-3,700.00	0.00	0.00	0.00	-3,700.00
165-	--	----	3050	----	----	*		-3,700.00	0.00	0.00	0.00	-3,700.00
2010	00	0000	3050	0000	0000	BASEBALL	UNASSIGNED	-298.38	435.00	0.00	163.20	-570.18
2010	00	0000	3050	2110	0000	BASEBALL	UNASSIGNED	0.00	16.00	0.00	0.00	-16.00
201-	--	----	3050	----	----	*		-298.38	451.00	0.00	163.20	-586.18
2020	00	0000	3050	0000	0000	SLOWPITCH	UNASSIGNED	0.00	250.00	0.00	0.00	-250.00
2025	00	0000	3050	0000	0000	FASTPITCH	UNASSIGNED	-721.59	0.00	0.00	0.00	-721.59
202-	--	----	3050	----	----	*		-721.59	250.00	0.00	0.00	-971.59
2030	00	0000	3050	0000	0000	BOYS BASKETBALL	UNASSIGNED	-493.64	275.00	470.71	0.00	-297.93
2030	00	0000	3050	2300	0000	BOYS BASKETBALL	UNASSIGNED	-39.17	0.00	-470.71	509.88	0.00
203-	--	----	3050	----	----	*		-532.81	275.00	0.00	509.88	-297.93
2040	00	0000	3050	0000	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	66.00	66.00	0.00	0.00
2040	00	0000	3050	2110	0000	GIRLS BASKETBALL	UNASSIGNED	-220.00	0.00	220.00	0.00	0.00
2040	00	0000	3050	2300	0000	GIRLS BASKETBALL	UNASSIGNED	-60.98	0.00	-469.21	530.19	0.00
204-	--	----	3050	----	----	*		-280.98	66.00	-183.21	530.19	0.00
2052	00	0000	3050	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,000.00	0.00	0.00	0.00	-1,000.00
205-	--	----	3050	----	----	*		-1,000.00	0.00	0.00	0.00	-1,000.00
2070	00	0000	3050	0000	0000	FOOTBALL	UNASSIGNED	-1,725.25	0.00	0.00	512.89	-1,212.36
207-	--	----	3050	----	----	*		-1,725.25	0.00	0.00	512.89	-1,212.36
2100	00	0000	3050	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-1,765.30	0.00	756.30	0.00	-1,009.00
210-	--	----	3050	----	----	*		-1,765.30	0.00	756.30	0.00	-1,009.00
2110	00	0000	3050	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-500.00	50.00	0.00	0.00	-550.00
211-	--	----	3050	----	----	*		-500.00	50.00	0.00	0.00	-550.00
2150	00	0000	3050	0000	0000	BOYS TRACK	UNASSIGNED	-602.88	135.00	-1,195.47	1,933.35	0.00
2150	00	0000	3050	2110	0000	BOYS TRACK	UNASSIGNED	-3,000.00	0.00	1,195.47	0.00	-1,804.53
215-	--	----	3050	----	----	*		-3,602.88	135.00	0.00	1,933.35	-1,804.53

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2160	00	0000	3050	0000	0000	GIRLS TRACK	UNASSIGNED	-171.56	0.00	-1,761.79	1,933.35	0.00
2160	00	0000	3050	2110	0000	GIRLS TRACK	UNASSIGNED	-3,000.00	0.00	1,761.79	0.00	-1,238.21
216-	--	----	3050	----	----	*		-3,171.56	0.00	0.00	1,933.35	-1,238.21
2180	00	0000	3050	0000	0000	VOLLEYBALL	UNASSIGNED	-292.63	90.00	345.39	37.24	0.00
2180	00	0000	3050	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-918.48	918.48	0.00
218-	--	----	3050	----	----	*		-292.63	90.00	-573.09	955.72	0.00
2190	00	0000	3050	0000	0000	WRESTLING	UNASSIGNED	0.00	80.00	0.00	0.00	-80.00
2190	00	0000	3050	2300	0000	WRESTLING	UNASSIGNED	-446.75	0.00	0.00	278.48	-168.27
219-	--	----	3050	----	----	*		-446.75	80.00	0.00	278.48	-248.27
2210	00	0000	3050	0000	0000	GIRLS SOCCER	UNASSIGNED	-1,884.56	0.00	0.00	0.00	-1,884.56
221-	--	----	3050	----	----	*		-1,884.56	0.00	0.00	0.00	-1,884.56
2300	00	0000	3050	0000	0000	SUPERVISION	UNASSIGNED	-1,000.00	0.00	0.00	0.00	-1,000.00
230-	--	----	3050	----	----	*		-1,000.00	0.00	0.00	0.00	-1,000.00
4010	00	0000	3050	0000	0000	BAND CLUB	UNASSIGNED	-3,109.79	48.00	1,422.76	0.00	-1,735.03
4010	00	0000	3050	2126	0000	BAND CLUB	UNASSIGNED	0.00	0.00	-977.76	977.76	0.00
4010	00	7810	3050	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-445.00	445.00	0.00
4012	00	0000	3050	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-2,210.79	141.84	145.00	0.00	-2,207.63
4012	00	7490	3050	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-145.00	145.00	0.00
4012	00	7810	3050	0000	0000	ORCHESTRA CLUB	ENTRY FEES	-350.00	0.00	0.00	81.00	-269.00
401-	--	----	3050	----	----	*		-5,670.58	189.84	0.00	1,648.76	-4,211.66
4020	00	0000	3050	0000	0000	ART CLUB	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
402-	--	----	3050	----	----	*		-100.00	0.00	0.00	0.00	-100.00
4060	00	0000	3050	0000	0000	CHOIR CLUB	UNASSIGNED	-1,566.49	188.00	0.00	0.00	-1,754.49
4060	00	0000	3050	2126	0000	CHOIR CLUB	UNASSIGNED	-427.14	0.00	0.00	136.12	-291.02
4060	00	7810	3050	0000	0000	CHOIR CLUB	ENTRY FEES	-350.00	0.00	0.00	0.00	-350.00
4065	00	0000	3050	0000	0000	COOKING CLUB	UNASSIGNED	-1,157.15	0.00	0.00	0.00	-1,157.15
406-	--	----	3050	----	----	*		-3,500.78	188.00	0.00	136.12	-3,552.66
4100	00	0000	3050	0000	0000	DRAMA CLUB	UNASSIGNED	-268.33	0.00	0.00	0.00	-268.33
410-	--	----	3050	----	----	*		-268.33	0.00	0.00	0.00	-268.33
4460	00	0000	3050	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-2,307.44	0.00	0.00	100.00	-2,207.44
446-	--	----	3050	----	----	*		-2,307.44	0.00	0.00	100.00	-2,207.44

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4475	00	0000	3050	0000	0000	ROBOTICS CLUB	UNASSIGNED	0.00	420.00	0.00	0.00	-420.00
447-	--	----	3050	----	----	*		0.00	420.00	0.00	0.00	-420.00
4485	00	0000	3050	0000	0000	BOOK CLUB	UNASSIGNED	-304.90	0.00	0.00	171.13	-133.77
448-	--	----	3050	----	----	*		-304.90	0.00	0.00	171.13	-133.77
6804	00	0000	3050	0000	0000	INVESTED FUNDS	UNASSIGNED	-978.55	590.00	0.00	849.54	-719.01
680-	--	----	3050	----	----	*		-978.55	590.00	0.00	849.54	-719.01
----	--	----	3050	----	----	*		-146,342.63	35,035.85	0.00	21,036.11	-160,342.37
----	--	----	305-	----	----	*		-146,342.63	35,035.85	0.00	21,036.11	-160,342.37

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	3060	0000	0000	RESERVE	UNASSIGNED	-737.22	0.00	-283.78	0.00	-1,021.00
1010	00	5000	3060	0000	0000	RESERVE	SUPPLIES/MATERI	-97.85	0.00	97.85	0.00	0.00
1010	00	5900	3060	0000	0000	RESERVE	NON-BAR CODED E	-107.55	0.00	107.55	0.00	0.00
1010	00	7480	3060	0000	0000	RESERVE	REGISTRATIONS	-2.50	0.00	2.50	0.00	0.00
1010	00	7770	3060	0000	0000	RESERVE	CONTRACT FOR SE	-75.88	0.00	75.88	0.00	0.00
101-	--	----	3060	----	----	*		-1,021.00	0.00	0.00	0.00	-1,021.00
1030	00	0000	3060	0000	0000	MISCELLANEOUS	UNASSIGNED	-5,061.10	0.00	0.00	0.00	-5,061.10
103-	--	----	3060	----	----	*		-5,061.10	0.00	0.00	0.00	-5,061.10
1040	00	0000	3060	0000	0000	ASSEMBLIES	UNASSIGNED	-1,917.15	0.00	-312.50	421.39	-1,808.26
1040	00	7770	3060	0000	0000	ASSEMBLIES	CONTRACT FOR SE	-312.50	0.00	312.50	0.00	0.00
104-	--	----	3060	----	----	*		-2,229.65	0.00	0.00	421.39	-1,808.26
1050	00	0000	3060	0000	0000	AWARDS	UNASSIGNED	0.00	2,373.89	0.00	64.36	-2,309.53
105-	--	----	3060	----	----	*		0.00	2,373.89	0.00	64.36	-2,309.53
1100	00	0000	3060	0000	0000	ASB CARDS	UNASSIGNED	-12,324.10	5,130.00	12,895.65	165.21	-4,393.24
1100	00	7470	3060	0000	0000	ASB CARDS	DUES/MEMBERSHIP	-260.00	0.00	260.00	0.00	0.00
1100	00	7480	3060	0000	0000	ASB CARDS	REGISTRATIONS	-174.35	0.00	174.35	0.00	0.00
110-	--	----	3060	----	----	*		-12,758.45	5,130.00	13,330.00	165.21	-4,393.24
1160	00	0000	3060	0000	0000	CONCESSIONS	UNASSIGNED	-1,810.36	3,319.25	-451.51	2,092.65	-3,488.47
1160	00	0000	3060	2300	0000	CONCESSIONS	UNASSIGNED	0.00	0.00	-591.93	591.93	0.00
1160	00	5000	3060	0000	0000	CONCESSIONS	SUPPLIES/MATERI	-1,043.44	0.00	1,043.44	0.00	0.00
1165	00	7480	3060	0000	0000	CONFERENCES	REGISTRATIONS	-185.00	0.00	185.00	0.00	0.00
116-	--	----	3060	----	----	*		-3,038.80	3,319.25	185.00	2,684.58	-3,488.47
1200	00	0000	3060	0000	0000	STUDENT STORE	UNASSIGNED	-6,703.55	2,383.00	-17.06	136.30	-8,967.31
1200	00	5000	3060	0000	0000	STUDENT STORE	SUPPLIES/MATERI	-17.06	0.00	17.06	0.00	0.00
120-	--	----	3060	----	----	*		-6,720.61	2,383.00	0.00	136.30	-8,967.31
1210	00	0000	3060	0000	0000	DANCES	UNASSIGNED	-7,502.80	4,605.00	600.00	1,094.13	-10,413.67
1210	00	7340	3060	0000	0000	DANCES	OTHER PROFESSIO	0.00	0.00	-600.00	600.00	0.00
121-	--	----	3060	----	----	*		-7,502.80	4,605.00	0.00	1,694.13	-10,413.67
1300	00	0000	3060	0000	0000	VENDING MACHINES	UNASSIGNED	-725.18	402.55	0.00	0.00	-1,127.73
130-	--	----	3060	----	----	*		-725.18	402.55	0.00	0.00	-1,127.73
1350	00	0000	3060	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-5,026.08	5,555.54	0.00	0.00	-10,581.62

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
135-	--	----	3060	----	----	*		-5,026.08	5,555.54	0.00	0.00	-10,581.62
1400	00	0000	3060	0000	0000	YEARBOOK	UNASSIGNED	-16,775.57	7,105.00	10,465.50	0.00	-13,415.07
1400	00	7550	3060	0000	0000	YEARBOOK	PRINTING & BIND	0.00	0.00	-10,465.50	10,465.50	0.00
140-	--	----	3060	----	----	*		-16,775.57	7,105.00	0.00	10,465.50	-13,415.07
1535	00	0000	3060	0000	0000	CHANGE FUNDS	UNASSIGNED	-500.00	0.00	0.00	0.00	-500.00
153-	--	----	3060	----	----	*		-500.00	0.00	0.00	0.00	-500.00
1550	00	0000	3060	0000	0000	POP	UNASSIGNED	-526.15	286.10	0.00	0.00	-812.25
155-	--	----	3060	----	----	*		-526.15	286.10	0.00	0.00	-812.25
1600	00	0000	3060	0000	0000	STUDENT COUNCIL	UNASSIGNED	-10,344.37	4,420.18	-839.49	5,070.07	-10,533.97
1600	00	5000	3060	0000	0000	STUDENT COUNCIL	SUPPLIES/MATERI	-123.99	0.00	123.99	0.00	0.00
1600	00	7480	3060	0000	0000	STUDENT COUNCIL	REGISTRATIONS	-0.18	0.00	0.18	0.00	0.00
160-	--	----	3060	----	----	*		-10,468.54	4,420.18	-715.32	5,070.07	-10,533.97
2010	00	0000	3060	0000	0000	BASEBALL	UNASSIGNED	-1,998.88	462.00	0.00	559.03	-1,901.85
201-	--	----	3060	----	----	*		-1,998.88	462.00	0.00	559.03	-1,901.85
2025	00	0000	3060	0000	0000	FASTPITCH	UNASSIGNED	-4,000.84	0.00	-500.94	3,416.40	-1,085.38
2025	00	5000	3060	0000	0000	FASTPITCH	SUPPLIES/MATERI	-0.94	0.00	0.94	0.00	0.00
202-	--	----	3060	----	----	*		-4,001.78	0.00	-500.00	3,416.40	-1,085.38
2030	00	0000	3060	0000	0000	BOYS BASKETBALL	UNASSIGNED	-1,067.75	0.00	-163.76	164.22	-1,067.29
2030	00	0000	3060	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-846.24	846.24	0.00
2030	00	7770	3060	2128	0000	BOYS BASKETBALL	CONTRACT FOR SE	-10.00	0.00	10.00	0.00	0.00
203-	--	----	3060	----	----	*		-1,077.75	0.00	-1,000.00	1,010.46	-1,067.29
2040	00	0000	3060	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-346.42	0.00	-3,510.19	547.44	-3,309.17
2040	00	0000	3060	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-490.31	490.31	0.00
2040	00	5000	3060	0000	0000	GIRLS BASKETBALL	SUPPLIES/MATERI	-0.50	0.00	0.50	0.00	0.00
204-	--	----	3060	----	----	*		-346.92	0.00	-4,000.00	1,037.75	-3,309.17
2052	00	0000	3060	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-74.23	0.00	-872.55	0.00	-946.78
2052	00	0000	3060	2300	0000	GIRLS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-127.45	127.45	0.00
205-	--	----	3060	----	----	*		-74.23	0.00	-1,000.00	127.45	-946.78
2070	00	0000	3060	0000	0000	FOOTBALL	UNASSIGNED	-1,972.45	0.00	-4,000.00	1,167.60	-4,804.85
207-	--	----	3060	----	----	*		-1,972.45	0.00	-4,000.00	1,167.60	-4,804.85

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2100	00	0000	3060	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-104.18	0.00	0.00	0.00	-104.18
210-	--	----	3060	----	----	*		-104.18	0.00	0.00	0.00	-104.18
2110	00	0000	3060	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-347.00	240.50	542.50	0.00	-45.00
2110	00	5080	3060	2190	0000	UNIFORM REPLACEMENT	UNIFORMS	-87.92	0.00	87.92	0.00	0.00
211-	--	----	3060	----	----	*		-434.92	240.50	630.42	0.00	-45.00
2128	00	0000	3060	0000	0000	OFFICIALS	UNASSIGNED	-799.13	0.00	-357.26	0.00	-1,156.39
2128	00	7770	3060	0000	0000	OFFICIALS	CONTRACT FOR SE	-354.06	0.00	354.06	0.00	0.00
2128	00	7770	3060	2220	0000	OFFICIALS	CONTRACT FOR SE	-3.20	0.00	3.20	0.00	0.00
212-	--	----	3060	----	----	*		-1,156.39	0.00	0.00	0.00	-1,156.39
2155	00	0000	3060	0000	0000	TRACK	UNASSIGNED	-2,747.09	0.00	-473.17	2,190.00	-1,030.26
2155	00	0000	3060	2300	0000	TRACK	UNASSIGNED	0.00	0.00	-226.83	226.83	0.00
215-	--	----	3060	----	----	*		-2,747.09	0.00	-700.00	2,416.83	-1,030.26
2180	00	0000	3060	0000	0000	VOLLEYBALL	UNASSIGNED	-2,188.71	0.00	623.61	668.24	-896.86
2180	00	0000	3060	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-1,123.61	1,123.61	0.00
218-	--	----	3060	----	----	*		-2,188.71	0.00	-500.00	1,791.85	-896.86
2190	00	0000	3060	0000	0000	WRESTLING	UNASSIGNED	-1,021.82	0.00	-359.17	18.45	-1,362.54
2190	00	0000	3060	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-141.97	141.97	0.00
2190	00	5000	3060	0000	0000	WRESTLING	SUPPLIES/MATERI	-0.42	0.00	0.42	0.00	0.00
2190	00	7770	3060	0000	0000	WRESTLING	CONTRACT FOR SE	-0.72	0.00	0.72	0.00	0.00
219-	--	----	3060	----	----	*		-1,022.96	0.00	-500.00	160.42	-1,362.54
2200	00	0000	3060	0000	0000	BOYS SOCCER	UNASSIGNED	-1,000.00	0.00	-427.10	479.49	-947.61
2200	00	0000	3060	2300	0000	BOYS SOCCER	UNASSIGNED	-38.17	0.00	-87.65	125.82	0.00
2200	00	7770	3060	2128	0000	BOYS SOCCER	CONTRACT FOR SE	-14.75	0.00	14.75	0.00	0.00
220-	--	----	3060	----	----	*		-1,052.92	0.00	-500.00	605.31	-947.61
2210	00	0000	3060	0000	0000	GIRLS SOCCER	UNASSIGNED	-1,032.68	0.00	-443.74	536.49	-939.93
2210	00	0000	3060	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-312.26	312.26	0.00
2210	00	7770	3060	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	-6.00	0.00	6.00	0.00	0.00
221-	--	----	3060	----	----	*		-1,038.68	0.00	-750.00	848.75	-939.93
2300	00	0000	3060	0000	0000	SUPERVISION	UNASSIGNED	-18.76	0.00	18.76	0.00	0.00
2300	00	0000	3060	2030	0000	SUPERVISION	UNASSIGNED	-0.20	0.00	0.20	0.00	0.00
2300	00	0000	3060	2052	0000	SUPERVISION	UNASSIGNED	-7.76	0.00	7.76	0.00	0.00
2300	00	0000	3060	2070	0000	SUPERVISION	UNASSIGNED	-8.00	0.00	8.00	0.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2300	00	0000	3060	2210	0000	SUPERVISION	UNASSIGNED	-1.14	0.00	1.14	0.00	0.00
2300	00	7000	3060	2030	0000	SUPERVISION	PURCHASED SERVI	-0.20	0.00	0.20	0.00	0.00
2300	00	7000	3060	2052	0000	SUPERVISION	PURCHASED SERVI	-7.76	0.00	7.76	0.00	0.00
2300	00	7000	3060	2070	0000	SUPERVISION	PURCHASED SERVI	-8.19	0.00	8.19	0.00	0.00
2300	00	7000	3060	2180	0000	SUPERVISION	PURCHASED SERVI	-7.89	0.00	7.89	0.00	0.00
230-	--	----	3060	----	----	*		-59.90	0.00	59.90	0.00	0.00
4010	00	0000	3060	0000	0000	BAND CLUB	UNASSIGNED	-1,079.18	5,575.07	4,959.28	520.00	-1,174.97
4010	00	0000	3060	2126	0000	BAND CLUB	UNASSIGNED	0.00	0.00	-3,107.16	3,107.16	0.00
4010	00	7519	3060	2126	0000	BAND CLUB	TRANSPORTATION	0.00	0.00	-1,480.00	1,480.00	0.00
4010	00	7770	3060	0000	0000	BAND CLUB	CONTRACT FOR SE	0.00	0.00	-640.00	640.00	0.00
4010	00	7810	3060	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-1,386.06	1,386.06	0.00
4010	00	7990	3060	0000	0000	BAND CLUB	TRANSP CONTRACT	-1,653.94	0.00	1,653.94	0.00	0.00
4012	00	0000	3060	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-6,619.03	899.17	242.00	0.00	-7,276.20
4012	00	7810	3060	0000	0000	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	-242.00	242.00	0.00
401-	--	----	3060	----	----	*		-9,352.15	6,474.24	0.00	7,375.22	-8,451.17
4025	00	0000	3060	0000	0000	FRIENDS OF THE LIBRARY	UNASSIGNED	-455.60	1,280.72	0.00	1,302.81	-433.51
402-	--	----	3060	----	----	*		-455.60	1,280.72	0.00	1,302.81	-433.51
4060	00	0000	3060	0000	0000	CHOIR CLUB	UNASSIGNED	-3,189.65	2,108.93	963.44	573.59	-3,761.55
4060	00	5000	3060	0000	0000	CHOIR CLUB	SUPPLIES/MATERI	-39.40	0.00	39.40	0.00	0.00
4060	00	7000	3060	0000	0000	CHOIR CLUB	PURCHASED SERVI	-11.94	0.00	11.94	0.00	0.00
4060	00	7340	3060	0000	0000	CHOIR CLUB	OTHER PROFESSIO	0.00	0.00	-1,075.00	1,075.00	0.00
4060	00	7490	3060	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	-0.64	0.00	0.64	0.00	0.00
4060	00	7810	3060	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-283.00	283.00	0.00
4060	00	7990	3060	0000	0000	CHOIR CLUB	TRANSP CONTRACT	-342.58	0.00	342.58	0.00	0.00
406-	--	----	3060	----	----	*		-3,584.21	2,108.93	0.00	1,931.59	-3,761.55
4125	00	0000	3060	0000	0000	AGRISCIENCE CLUB	UNASSIGNED	-120.00	0.00	120.00	0.00	0.00
412-	--	----	3060	----	----	*		-120.00	0.00	120.00	0.00	0.00
4460	00	0000	3060	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-78.99	424.00	-1,125.12	1,539.38	-88.73
4460	00	5000	3060	0000	0000	LEADERSHIP CLUB	SUPPLIES/MATERI	-963.90	0.00	963.90	0.00	0.00
4460	00	5000	3060	0000	9600	LEADERSHIP CLUB	SUPPLIES/MATERI	-0.78	0.00	0.78	0.00	0.00
4460	00	5010	3060	0000	0000	LEADERSHIP CLUB	FOOD FOR MEETIN	-0.44	0.00	0.44	0.00	0.00
446-	--	----	3060	----	----	*		-1,044.11	424.00	-160.00	1,539.38	-88.73
6003	00	0000	3060	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-33.50	0.00	0.00	0.00	-33.50
6006	00	0000	3060	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-0.09	0.00	0.00	0.00	-0.09

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
600-	--	----	3060	----	----	*		-33.59	0.00	0.00	0.00	-33.59
6804	00	0000	3060	0000	0000	INVESTED FUNDS	UNASSIGNED	-494.15	1,310.00	0.00	1,660.45	-143.70
680-	--	----	3060	----	----	*		-494.15	1,310.00	0.00	1,660.45	-143.70
----	--	----	3060	----	----	*		-106,715.50	47,880.90	0.00	47,652.84	-106,943.56
----	--	----	306-	----	----	*		-106,715.50	47,880.90	0.00	47,652.84	-106,943.56

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	3250	0000	0000	RESERVE	UNASSIGNED	-3,040.83	0.00	0.00	848.01	-2,192.82
101-	--	----	3250	----	----	*		-3,040.83	0.00	0.00	848.01	-2,192.82
1040	00	0000	3250	0000	0000	ASSEMBLIES	UNASSIGNED	0.00	0.00	-4,750.00	63.76	-4,686.24
1040	00	7340	3250	0000	0000	ASSEMBLIES	OTHER PROFESSIO	0.00	0.00	-250.00	250.00	0.00
104-	--	----	3250	----	----	*		0.00	0.00	-5,000.00	313.76	-4,686.24
1050	00	0000	3250	0000	0000	AWARDS	UNASSIGNED	-228.14	0.00	0.00	110.05	-118.09
105-	--	----	3250	----	----	*		-228.14	0.00	0.00	110.05	-118.09
1100	00	0000	3250	0000	0000	ASB CARDS	UNASSIGNED	-8,668.00	8,205.00	15,977.49	0.00	-895.51
110-	--	----	3250	----	----	*		-8,668.00	8,205.00	15,977.49	0.00	-895.51
1160	00	0000	3250	0000	0000	CONCESSIONS	UNASSIGNED	-1,504.00	15,164.09	1,700.00	8,685.94	-6,282.15
1165	00	0000	3250	0000	0000	CONFERENCES	UNASSIGNED	0.00	0.00	-1,500.00	940.00	-560.00
1167	00	0000	3250	0000	0000	CONTESTS	UNASSIGNED	0.00	0.00	-500.00	31.93	-468.07
116-	--	----	3250	----	----	*		-1,504.00	15,164.09	-300.00	9,657.87	-7,310.22
1200	00	0000	3250	0000	0000	STUDENT STORE	UNASSIGNED	-9,748.70	8,623.99	8,109.86	1,848.35	-8,414.48
120-	--	----	3250	----	----	*		-9,748.70	8,623.99	8,109.86	1,848.35	-8,414.48
1210	00	0000	3250	0000	0000	DANCES	UNASSIGNED	-3,670.05	5,482.00	800.00	1,606.93	-6,745.12
1210	00	7340	3250	0000	0000	DANCES	OTHER PROFESSIO	0.00	0.00	-800.00	800.00	0.00
121-	--	----	3250	----	----	*		-3,670.05	5,482.00	0.00	2,406.93	-6,745.12
1280	00	0000	3250	0000	0000	FUNDRAISING	UNASSIGNED	-2,462.55	307.00	1,050.00	320.80	-1,398.75
1280	00	7310	3250	0000	0000	FUNDRAISING	LICENSING/PERMI	0.00	0.00	-1,050.00	1,050.00	0.00
128-	--	----	3250	----	----	*		-2,462.55	307.00	0.00	1,370.80	-1,398.75
1300	00	0000	3250	0000	0000	VENDING MACHINES	UNASSIGNED	-283.47	0.00	0.00	0.00	-283.47
130-	--	----	3250	----	----	*		-283.47	0.00	0.00	0.00	-283.47
1340	00	0000	3250	0000	0000	SUPPLIES	UNASSIGNED	0.00	0.00	-1,700.00	862.18	-837.82
134-	--	----	3250	----	----	*		0.00	0.00	-1,700.00	862.18	-837.82
1350	00	0000	3250	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-3,162.02	4,609.89	5,000.00	0.00	-2,771.91
135-	--	----	3250	----	----	*		-3,162.02	4,609.89	5,000.00	0.00	-2,771.91
1400	00	0000	3250	0000	0000	YEARBOOK	UNASSIGNED	-923.56	8,040.00	4,624.81	0.00	-4,338.75
1400	00	7000	3250	0000	0000	YEARBOOK	PURCHASED SERVI	-3,200.19	0.00	3,200.19	0.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1400	00	7550	3250	0000	0000	YEARBOOK	PRINTING & BIND	0.00	0.00	-8,225.00	8,225.00	0.00
140-	--	----	3250	----	----	*		-4,123.75	8,040.00	-400.00	8,225.00	-4,338.75
1535	00	0000	3250	0000	0000	CHANGE FUNDS	UNASSIGNED	-200.00	0.00	0.00	0.00	-200.00
153-	--	----	3250	----	----	*		-200.00	0.00	0.00	0.00	-200.00
1550	00	0000	3250	0000	0000	POP	UNASSIGNED	-895.11	165.65	500.00	0.00	-560.76
155-	--	----	3250	----	----	*		-895.11	165.65	500.00	0.00	-560.76
1600	00	0000	3250	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,777.57	2,016.00	-300.00	185.00	-3,908.57
1600	00	7810	3250	0000	0000	STUDENT COUNCIL	ENTRY FEES	0.00	0.00	-100.00	100.00	0.00
160-	--	----	3250	----	----	*		-1,777.57	2,016.00	-400.00	285.00	-3,908.57
1630	00	0000	3250	0000	0000	SPECIAL EVENTS	UNASSIGNED	0.00	0.00	-54.57	54.57	0.00
1630	00	7340	3250	0000	0000	SPECIAL EVENTS	OTHER PROFESSIO	0.00	0.00	-2,500.00	2,500.00	0.00
163-	--	----	3250	----	----	*		0.00	0.00	-2,554.57	2,554.57	0.00
1650	00	0000	3250	0000	0000	LEADERSHIP CAMP	UNASSIGNED	0.00	0.00	-5,227.16	0.00	-5,227.16
1650	00	7810	3250	0000	0000	LEADERSHIP CAMP	ENTRY FEES	0.00	0.00	-1,095.00	1,095.00	0.00
165-	--	----	3250	----	----	*		0.00	0.00	-6,322.16	1,095.00	-5,227.16
2010	00	0000	3250	0000	0000	BASEBALL	UNASSIGNED	-445.04	1,275.00	-1,391.20	1,475.46	-1,635.78
2010	00	0000	3250	2300	0000	BASEBALL	UNASSIGNED	0.00	0.00	-108.03	108.03	0.00
2010	00	7770	3250	0000	0000	BASEBALL	CONTRACT FOR SE	-486.00	0.00	486.00	0.00	0.00
2010	00	7770	3250	2128	0000	BASEBALL	CONTRACT FOR SE	-613.23	0.00	613.23	0.00	0.00
201-	--	----	3250	----	----	*		-1,544.27	1,275.00	-400.00	1,583.49	-1,635.78
2025	00	0000	3250	0000	0000	FASTPITCH	UNASSIGNED	-476.13	556.00	-291.97	718.08	-606.02
2025	00	0000	3250	0000	9600	FASTPITCH	UNASSIGNED	-48.33	0.00	0.00	0.00	-48.33
2025	00	0000	3250	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-108.03	108.03	0.00
202-	--	----	3250	----	----	*		-524.46	556.00	-400.00	826.11	-654.35
2030	00	0000	3250	0000	0000	BOYS BASKETBALL	UNASSIGNED	-208.87	6,292.20	191.87	4,816.69	-1,492.51
2030	00	0000	3250	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-591.87	591.87	0.00
203-	--	----	3250	----	----	*		-208.87	6,292.20	-400.00	5,408.56	-1,492.51
2040	00	0000	3250	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-66.56	3,149.30	-26.87	3,242.73	0.00
2040	00	0000	3250	2110	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	5.00	5.00	0.00	0.00
2040	00	0000	3250	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-599.44	599.44	0.00
204-	--	----	3250	----	----	*		-66.56	3,154.30	-621.31	3,842.17	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2052	00	0000	3250	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-798.32	484.00	-400.00	476.04	-1,206.28
205-	--	----	3250	----	----	*		-798.32	484.00	-400.00	476.04	-1,206.28
2066	00	0000	3250	2190	0000	TOURNAMENT	UNASSIGNED	-184.46	0.00	0.00	0.00	-184.46
206-	--	----	3250	----	----	*		-184.46	0.00	0.00	0.00	-184.46
2070	00	0000	3250	0000	0000	FOOTBALL	UNASSIGNED	-960.05	1,127.90	-4,707.10	6,795.05	0.00
2070	00	0000	3250	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-75.70	75.70	0.00
207-	--	----	3250	----	----	*		-960.05	1,127.90	-4,782.80	6,870.75	0.00
2100	00	0000	3250	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-755.99	100.00	6.04	422.47	-427.48
210-	--	----	3250	----	----	*		-755.99	100.00	6.04	422.47	-427.48
2110	00	0000	3250	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-4,260.46	0.00	0.00	2,699.62	-1,560.84
211-	--	----	3250	----	----	*		-4,260.46	0.00	0.00	2,699.62	-1,560.84
2150	00	0000	3250	0000	0000	BOYS TRACK	UNASSIGNED	-1,063.76	1,856.00	-400.00	1,578.90	-1,740.86
215-	--	----	3250	----	----	*		-1,063.76	1,856.00	-400.00	1,578.90	-1,740.86
2160	00	0000	3250	0000	0000	GIRLS TRACK	UNASSIGNED	-94.03	0.00	0.00	0.00	-94.03
216-	--	----	3250	----	----	*		-94.03	0.00	0.00	0.00	-94.03
2180	00	0000	3250	0000	0000	VOLLEYBALL	UNASSIGNED	-558.39	1,077.00	478.52	1,156.87	0.00
2180	00	0000	3250	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-1,063.25	1,063.25	0.00
218-	--	----	3250	----	----	*		-558.39	1,077.00	-584.73	2,220.12	0.00
2190	00	0000	3250	0000	0000	WRESTLING	UNASSIGNED	-162.88	4,564.50	376.35	2,731.43	-1,619.60
2190	00	0000	3250	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-776.35	776.35	0.00
219-	--	----	3250	----	----	*		-162.88	4,564.50	-400.00	3,507.78	-1,619.60
2200	00	0000	3250	0000	0000	BOYS SOCCER	UNASSIGNED	-975.90	1,118.00	-281.48	487.60	-1,887.78
2200	00	0000	3250	2300	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-118.52	118.52	0.00
220-	--	----	3250	----	----	*		-975.90	1,118.00	-400.00	606.12	-1,887.78
2210	00	0000	3250	0000	0000	GIRLS SOCCER	UNASSIGNED	-762.30	1,872.20	-328.81	1,438.42	-1,524.89
2210	00	0000	3250	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-71.19	71.19	0.00
221-	--	----	3250	----	----	*		-762.30	1,872.20	-400.00	1,509.61	-1,524.89
2300	00	0000	3250	2030	0000	SUPERVISION	UNASSIGNED	-198.11	0.00	0.00	0.00	-198.11
230-	--	----	3250	----	----	*		-198.11	0.00	0.00	0.00	-198.11

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4010	00	0000	3250	0000	0000	BAND CLUB	UNASSIGNED	-3,301.78	5,535.06	2,265.68	2,053.28	-4,517.88
4010	00	0000	3250	2126	0000	BAND CLUB	UNASSIGNED	0.00	0.00	-2,365.68	2,365.68	0.00
4010	00	7810	3250	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-300.00	300.00	0.00
4012	00	0000	3250	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-2,870.17	5,827.62	760.77	3,809.62	-4,127.40
4012	00	0000	3250	2126	0000	ORCHESTRA CLUB	UNASSIGNED	0.00	0.00	-170.77	170.77	0.00
4012	00	7519	3250	2126	0000	ORCHESTRA CLUB	TRANSPORTATION	0.00	0.00	-82.00	82.00	0.00
4012	00	7810	3250	0000	0000	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	-908.00	908.00	0.00
401-	--	----	3250	----	----	*		-6,171.95	11,362.68	-800.00	9,689.35	-8,645.28
4020	00	0000	3250	0000	0000	ART CLUB	UNASSIGNED	-237.63	0.00	-400.00	185.18	-452.45
402-	--	----	3250	----	----	*		-237.63	0.00	-400.00	185.18	-452.45
4031	00	0000	3250	0000	0000	GAME CLUB	UNASSIGNED	-254.23	0.00	-400.00	0.00	-654.23
403-	--	----	3250	----	----	*		-254.23	0.00	-400.00	0.00	-654.23
4060	00	0000	3250	0000	0000	CHOIR CLUB	UNASSIGNED	-10,203.23	6,558.86	1,220.41	5,229.51	-10,312.17
4060	00	0000	3250	2126	0000	CHOIR CLUB	UNASSIGNED	0.00	0.00	-1,034.41	1,034.41	0.00
4060	00	7810	3250	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-586.00	586.00	0.00
406-	--	----	3250	----	----	*		-10,203.23	6,558.86	-400.00	6,849.92	-10,312.17
4100	00	0000	3250	0000	0000	DRAMA CLUB	UNASSIGNED	-549.77	1,450.00	-927.82	2,927.59	0.00
410-	--	----	3250	----	----	*		-549.77	1,450.00	-927.82	2,927.59	0.00
4485	00	0000	3250	0000	0000	BOOK CLUB	UNASSIGNED	-656.10	60.50	-400.00	202.89	-913.71
448-	--	----	3250	----	----	*		-656.10	60.50	-400.00	202.89	-913.71
4490	00	0000	3250	0000	0000	SCIENCE CLUB	UNASSIGNED	-955.47	15.00	-400.00	0.00	-1,370.47
449-	--	----	3250	----	----	*		-955.47	15.00	-400.00	0.00	-1,370.47
6804	00	0000	3250	0000	0000	INVESTED FUNDS	UNASSIGNED	-98.88	1,200.00	0.00	479.33	-819.55
680-	--	----	3250	----	----	*		-98.88	1,200.00	0.00	479.33	-819.55
----	--	----	3250	----	----	*		-72,010.26	96,737.76	0.00	81,463.52	-87,284.50
----	--	----	325-	----	----	*		-72,010.26	96,737.76	0.00	81,463.52	-87,284.50

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	3300	0000	0000	RESERVE	UNASSIGNED	-10,000.00	0.00	0.00	0.00	-10,000.00
101-	--	----	3300	----	----	*		-10,000.00	0.00	0.00	0.00	-10,000.00
1030	00	0000	3300	0000	0000	MISCELLANEOUS	UNASSIGNED	-417.85	0.00	0.00	0.00	-417.85
103-	--	----	3300	----	----	*		-417.85	0.00	0.00	0.00	-417.85
1040	00	7340	3300	0000	0000	ASSEMBLIES	OTHER PROFESSIO	0.00	0.00	-1,500.00	1,000.00	-500.00
104-	--	----	3300	----	----	*		0.00	0.00	-1,500.00	1,000.00	-500.00
1100	00	0000	3300	0000	0000	ASB CARDS	UNASSIGNED	-10,739.69	11,685.00	8,065.74	583.60	-13,775.35
110-	--	----	3300	----	----	*		-10,739.69	11,685.00	8,065.74	583.60	-13,775.35
1160	00	0000	3300	0000	0000	CONCESSIONS	UNASSIGNED	-7,335.40	2,146.00	0.00	552.55	-8,928.85
1165	00	0000	3300	0000	0000	CONFERENCES	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
116-	--	----	3300	----	----	*		-7,435.40	2,146.00	0.00	552.55	-9,028.85
1200	00	0000	3300	0000	0000	STUDENT STORE	UNASSIGNED	-12,378.66	4,329.25	0.00	4,344.42	-12,363.49
120-	--	----	3300	----	----	*		-12,378.66	4,329.25	0.00	4,344.42	-12,363.49
1210	00	0000	3300	0000	0000	DANCES	UNASSIGNED	-1,620.47	0.00	0.00	0.00	-1,620.47
121-	--	----	3300	----	----	*		-1,620.47	0.00	0.00	0.00	-1,620.47
1280	00	0000	3300	0000	0000	FUNDRAISING	UNASSIGNED	-10,594.66	6,855.00	7,000.00	0.00	-10,449.66
128-	--	----	3300	----	----	*		-10,594.66	6,855.00	7,000.00	0.00	-10,449.66
1300	00	0000	3300	0000	0000	VENDING MACHINES	UNASSIGNED	-2,245.92	8.35	0.00	0.00	-2,254.27
130-	--	----	3300	----	----	*		-2,245.92	8.35	0.00	0.00	-2,254.27
1340	00	0000	3300	0000	0000	SUPPLIES	UNASSIGNED	-428.29	0.00	-800.00	1,014.84	-213.45
134-	--	----	3300	----	----	*		-428.29	0.00	-800.00	1,014.84	-213.45
1350	00	0000	3300	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-8,535.32	5,939.67	0.00	0.00	-14,474.99
135-	--	----	3300	----	----	*		-8,535.32	5,939.67	0.00	0.00	-14,474.99
1400	00	0000	3300	0000	0000	YEARBOOK	UNASSIGNED	-21,852.78	12,015.00	12,355.32	140.00	-21,372.46
1400	00	5650	3300	0000	0000	YEARBOOK	NON-INVENTORIED	0.00	0.00	-500.00	456.52	-43.48
1400	00	5652	3300	0000	0000	YEARBOOK	INVENTORIED TEC	0.00	0.00	-1,250.00	1,181.51	-68.49
1400	00	7550	3300	0000	0000	YEARBOOK	PRINTING & BIND	0.00	0.00	-10,605.32	10,605.32	0.00
1405	00	0000	3300	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-20.71	0.00	20.71	0.00	0.00
140-	--	----	3300	----	----	*		-21,873.49	12,015.00	20.71	12,383.35	-21,484.43

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1535	00	0000	3300	0000	0000	CHANGE FUNDS	UNASSIGNED	-500.00	0.00	0.00	0.00	-500.00
153-	--	----	3300	----	----	*		-500.00	0.00	0.00	0.00	-500.00
1540	00	0000	3300	0000	0000	PICTURES	UNASSIGNED	-368.00	0.00	0.00	0.00	-368.00
154-	--	----	3300	----	----	*		-368.00	0.00	0.00	0.00	-368.00
1550	00	0000	3300	0000	0000	POP	UNASSIGNED	-3,557.94	90.05	0.00	0.00	-3,647.99
155-	--	----	3300	----	----	*		-3,557.94	90.05	0.00	0.00	-3,647.99
1600	00	0000	3300	0000	0000	STUDENT COUNCIL	UNASSIGNED	-325.81	4.80	-1,528.15	1,495.38	-363.38
1600	00	0000	3300	2126	0000	STUDENT COUNCIL	UNASSIGNED	0.00	0.00	-1,247.03	1,247.03	0.00
1600	00	7470	3300	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-100.00	100.00	0.00
1600	00	7580	3300	0000	0000	STUDENT COUNCIL	TRAVEL-REGISTRA	0.00	0.00	-5,110.00	5,110.00	0.00
1600	00	7810	3300	0000	0000	STUDENT COUNCIL	ENTRY FEES	0.00	0.00	-540.00	540.00	0.00
160-	--	----	3300	----	----	*		-325.81	4.80	-8,525.18	8,492.41	-363.38
2005	00	0000	3300	0000	0000	AWARDS	UNASSIGNED	-1,084.21	0.00	0.00	0.00	-1,084.21
200-	--	----	3300	----	----	*		-1,084.21	0.00	0.00	0.00	-1,084.21
2010	00	0000	3300	0000	0000	BASEBALL	UNASSIGNED	-502.41	0.00	0.00	0.00	-502.41
2010	00	0000	3300	2300	0000	BASEBALL	UNASSIGNED	-132.03	0.00	0.00	79.02	-53.01
201-	--	----	3300	----	----	*		-634.44	0.00	0.00	79.02	-555.42
2025	00	0000	3300	0000	0000	FASTPITCH	UNASSIGNED	-806.82	250.00	-2,800.00	2,397.96	-1,458.86
2025	00	0000	3300	2300	0000	FASTPITCH	UNASSIGNED	-132.00	0.00	0.00	79.03	-52.97
202-	--	----	3300	----	----	*		-938.82	250.00	-2,800.00	2,476.99	-1,511.83
2030	00	0000	3300	0000	0000	BOYS BASKETBALL	UNASSIGNED	-738.83	0.00	192.53	60.56	-485.74
2030	00	0000	3300	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-192.53	192.53	0.00
203-	--	----	3300	----	----	*		-738.83	0.00	0.00	253.09	-485.74
2040	00	0000	3300	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-489.87	0.00	0.00	179.52	-310.35
204-	--	----	3300	----	----	*		-489.87	0.00	0.00	179.52	-310.35
2052	00	0000	3300	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-576.40	0.00	-100.00	0.00	-676.40
205-	--	----	3300	----	----	*		-576.40	0.00	-100.00	0.00	-676.40
2070	00	0000	3300	0000	0000	FOOTBALL	UNASSIGNED	-183.16	2,276.20	-435.22	1,275.74	-1,618.84
2070	00	0000	3300	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-364.78	361.88	-2.90
207-	--	----	3300	----	----	*		-183.16	2,276.20	-800.00	1,637.62	-1,621.74

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2100	00	0000	3300	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-1,193.70	10.00	0.00	0.00	-1,203.70
210-	--	----	3300	----	----	*		-1,193.70	10.00	0.00	0.00	-1,203.70
2110	00	0000	3300	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-2,297.51	133.44	0.00	0.00	-2,430.95
211-	--	----	3300	----	----	*		-2,297.51	133.44	0.00	0.00	-2,430.95
2128	00	7770	3300	2010	0000	OFFICIALS	CONTRACT FOR SE	-333.92	0.00	333.92	0.00	0.00
2128	00	7770	3300	2070	0000	OFFICIALS	CONTRACT FOR SE	-46.17	0.00	46.17	0.00	0.00
212-	--	----	3300	----	----	*		-380.09	0.00	380.09	0.00	0.00
2155	00	0000	3300	0000	0000	TRACK	UNASSIGNED	-261.57	0.00	0.00	0.00	-261.57
215-	--	----	3300	----	----	*		-261.57	0.00	0.00	0.00	-261.57
2180	00	0000	3300	0000	0000	VOLLEYBALL	UNASSIGNED	-1,708.09	0.00	490.89	44.00	-1,173.20
2180	00	0000	3300	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-490.89	490.89	0.00
218-	--	----	3300	----	----	*		-1,708.09	0.00	0.00	534.89	-1,173.20
2190	00	0000	3300	0000	0000	WRESTLING	UNASSIGNED	-755.73	0.00	220.00	86.49	-449.24
2190	00	0000	3300	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-110.00	105.39	-4.61
2191	00	0000	3300	2300	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-110.00	105.37	-4.63
219-	--	----	3300	----	----	*		-755.73	0.00	0.00	297.25	-458.48
2200	00	0000	3300	0000	0000	BOYS SOCCER	UNASSIGNED	-500.00	0.00	25.00	0.00	-475.00
2200	00	0000	3300	2300	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-170.00	167.22	-2.78
220-	--	----	3300	----	----	*		-500.00	0.00	-145.00	167.22	-477.78
2210	00	0000	3300	0000	0000	GIRLS SOCCER	UNASSIGNED	-417.57	0.00	170.00	0.00	-247.57
2210	00	0000	3300	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-170.00	165.31	-4.69
221-	--	----	3300	----	----	*		-417.57	0.00	0.00	165.31	-252.26
2300	00	0000	3300	0000	0000	SUPERVISION	UNASSIGNED	-798.42	0.00	0.00	0.00	-798.42
2300	00	0000	3300	2052	0000	SUPERVISION	UNASSIGNED	-52.86	0.00	0.00	0.00	-52.86
230-	--	----	3300	----	----	*		-851.28	0.00	0.00	0.00	-851.28
4010	00	0000	3300	0000	0000	BAND CLUB	UNASSIGNED	-2,336.29	3,724.24	2,555.88	1,705.53	-1,799.12
4010	00	0000	3300	2126	0000	BAND CLUB	UNASSIGNED	0.00	0.00	-1,076.62	1,076.62	0.00
4010	00	7519	3300	2126	0000	BAND CLUB	TRANSPORTATION	0.00	0.00	-2,350.00	2,321.30	-28.70
4012	00	0000	3300	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-138.25	175.54	-200.00	272.00	-241.79
4012	00	0000	3300	2110	0000	ORCHESTRA CLUB	UNASSIGNED	0.00	25.00	0.00	0.00	-25.00
4019	00	0000	3300	0000	0000	GUITAR CLUB	UNASSIGNED	-140.15	0.00	0.00	0.00	-140.15

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
401-	--	----	3300	----	----	*		-2,614.69	3,924.78	-1,070.74	5,375.45	-2,234.76
4020	00	0000	3300	0000	0000	ART CLUB	UNASSIGNED	-377.19	0.00	0.00	221.61	-155.58
402-	--	----	3300	----	----	*		-377.19	0.00	0.00	221.61	-155.58
4060	00	0000	3300	0000	0000	CHOIR CLUB	UNASSIGNED	-115.93	337.23	0.00	0.00	-453.16
4060	00	0000	3300	2110	0000	CHOIR CLUB	UNASSIGNED	-150.00	0.00	0.00	0.00	-150.00
4060	00	7580	3300	0000	0000	CHOIR CLUB	TRAVEL-REGISTRA	0.00	0.00	-350.00	328.00	-22.00
406-	--	----	3300	----	----	*		-265.93	337.23	-350.00	328.00	-625.16
4475	00	0000	3300	0000	0000	ROBOTICS CLUB	UNASSIGNED	-882.84	0.00	0.00	0.00	-882.84
447-	--	----	3300	----	----	*		-882.84	0.00	0.00	0.00	-882.84
4485	00	0000	3300	0000	0000	BOOK CLUB	UNASSIGNED	-23.52	0.00	-20.71	0.00	-44.23
448-	--	----	3300	----	----	*		-23.52	0.00	-20.71	0.00	-44.23
6804	00	0000	3300	0000	0000	INVESTED FUNDS	UNASSIGNED	-719.59	610.00	0.00	1,177.65	-151.94
680-	--	----	3300	----	----	*		-719.59	610.00	0.00	1,177.65	-151.94
----	--	----	3300	----	----	*		-108,916.53	50,614.77	-645.09	41,264.79	-118,911.60
----	--	----	330-	----	----	*		-108,916.53	50,614.77	-645.09	41,264.79	-118,911.60

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	3510	0000	0000	RESERVE	UNASSIGNED	-10,110.57	0.00	0.00	0.00	-10,110.57
101-	--	----	3510	----	----	*		-10,110.57	0.00	0.00	0.00	-10,110.57
1040	00	0000	3510	0000	0000	ASSEMBLIES	UNASSIGNED	-3,777.84	0.00	0.00	0.00	-3,777.84
104-	--	----	3510	----	----	*		-3,777.84	0.00	0.00	0.00	-3,777.84
1050	00	0000	3510	0000	0000	AWARDS	UNASSIGNED	-795.14	0.00	-3,000.00	0.00	-3,795.14
105-	--	----	3510	----	----	*		-795.14	0.00	-3,000.00	0.00	-3,795.14
1100	00	0000	3510	0000	0000	ASB CARDS	UNASSIGNED	-5,205.07	8,095.00	11,700.00	0.00	-1,600.07
110-	--	----	3510	----	----	*		-5,205.07	8,095.00	11,700.00	0.00	-1,600.07
1160	00	0000	3510	0000	0000	CONCESSIONS	UNASSIGNED	-1,000.00	0.00	0.00	0.00	-1,000.00
1165	00	0000	3510	0000	0000	CONFERENCES	UNASSIGNED	-80.00	0.00	-2,000.00	0.00	-2,080.00
116-	--	----	3510	----	----	*		-1,080.00	0.00	-2,000.00	0.00	-3,080.00
1200	00	0000	3510	0000	0000	STUDENT STORE	UNASSIGNED	-44,031.00	1,293.25	0.00	61.60	-45,262.65
120-	--	----	3510	----	----	*		-44,031.00	1,293.25	0.00	61.60	-45,262.65
1210	00	0000	3510	0000	0000	DANCES	UNASSIGNED	-341.70	495.35	-1,744.85	698.66	-1,883.24
1210	00	7340	3510	0000	0000	DANCES	OTHER PROFESSIO	0.00	0.00	-900.00	900.00	0.00
1210	00	7770	3510	0000	0000	DANCES	CONTRACT FOR SE	0.00	0.00	-355.15	355.15	0.00
121-	--	----	3510	----	----	*		-341.70	495.35	-3,000.00	1,953.81	-1,883.24
1280	00	0000	3510	0000	0000	FUNDRAISING	UNASSIGNED	-19,083.69	176.40	18,550.00	0.00	-710.09
1280	00	7770	3510	0000	0000	FUNDRAISING	CONTRACT FOR SE	-450.00	0.00	450.00	0.00	0.00
128-	--	----	3510	----	----	*		-19,533.69	176.40	19,000.00	0.00	-710.09
1300	00	0000	3510	0000	0000	VENDING MACHINES	UNASSIGNED	-1,038.65	898.10	0.00	0.00	-1,936.75
130-	--	----	3510	----	----	*		-1,038.65	898.10	0.00	0.00	-1,936.75
1340	00	0000	3510	0000	0000	SUPPLIES	UNASSIGNED	-1,232.44	0.00	-2,000.00	243.89	-2,988.55
134-	--	----	3510	----	----	*		-1,232.44	0.00	-2,000.00	243.89	-2,988.55
1350	00	0000	3510	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-9,812.50	7,904.28	12,019.97	0.00	-5,696.81
135-	--	----	3510	----	----	*		-9,812.50	7,904.28	12,019.97	0.00	-5,696.81
1400	00	0000	3510	0000	0000	YEARBOOK	UNASSIGNED	-5,227.60	7,525.00	6,607.80	0.00	-6,144.80
1400	00	7000	3510	0000	0000	YEARBOOK	PURCHASED SERVI	-55.00	0.00	55.00	0.00	0.00
1400	00	7550	3510	0000	0000	YEARBOOK	PRINTING & BIND	0.00	0.00	-7,312.80	7,312.80	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
140-	--	----	3510	----	----	*		-5,282.60	7,525.00	-650.00	7,312.80	-6,144.80
1535	00	0000	3510	0000	0000	CHANGE FUNDS	UNASSIGNED	-300.00	0.00	0.00	0.00	-300.00
153-	--	----	3510	----	----	*		-300.00	0.00	0.00	0.00	-300.00
1550	00	0000	3510	0000	0000	POP	UNASSIGNED	-255.90	0.00	0.00	0.00	-255.90
155-	--	----	3510	----	----	*		-255.90	0.00	0.00	0.00	-255.90
1600	00	0000	3510	0000	0000	STUDENT COUNCIL	UNASSIGNED	0.00	124.75	-4,265.28	4,390.03	0.00
1600	00	7340	3510	0000	0000	STUDENT COUNCIL	OTHER PROFESSIO	-2,500.00	0.00	1,525.76	550.00	-424.24
1600	00	7580	3510	0000	0000	STUDENT COUNCIL	TRAVEL-REGISTRA	0.00	0.00	-900.00	900.00	0.00
1600	00	7810	3510	0000	0000	STUDENT COUNCIL	ENTRY FEES	0.00	0.00	-100.00	100.00	0.00
160-	--	----	3510	----	----	*		-2,500.00	124.75	-3,739.52	5,940.03	-424.24
1630	00	0000	3510	0000	0000	SPECIAL EVENTS	UNASSIGNED	-3,405.52	0.00	0.00	231.77	-3,173.75
1630	00	7340	3510	0000	0000	SPECIAL EVENTS	OTHER PROFESSIO	0.00	0.00	-200.00	200.00	0.00
1630	00	7770	3510	0000	0000	SPECIAL EVENTS	CONTRACT FOR SE	-200.00	0.00	200.00	0.00	0.00
163-	--	----	3510	----	----	*		-3,605.52	0.00	0.00	431.77	-3,173.75
2005	00	0000	3510	0000	0000	AWARDS	UNASSIGNED	-422.78	0.00	0.00	0.00	-422.78
200-	--	----	3510	----	----	*		-422.78	0.00	0.00	0.00	-422.78
2010	00	0000	3510	0000	0000	BASEBALL	UNASSIGNED	-3,260.84	0.00	-20.83	440.34	-2,841.33
2010	00	0000	3510	2300	0000	BASEBALL	UNASSIGNED	0.00	0.00	-629.17	629.17	0.00
201-	--	----	3510	----	----	*		-3,260.84	0.00	-650.00	1,069.51	-2,841.33
2025	00	0000	3510	0000	0000	FASTPITCH	UNASSIGNED	-2,346.46	0.00	-2,039.17	3,652.93	-732.70
2025	00	0000	3510	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-160.83	160.83	0.00
202-	--	----	3510	----	----	*		-2,346.46	0.00	-2,200.00	3,813.76	-732.70
2030	00	0000	3510	0000	0000	BOYS BASKETBALL	UNASSIGNED	-2,059.58	0.00	-222.98	291.77	-1,990.79
2030	00	0000	3510	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-977.02	977.02	0.00
203-	--	----	3510	----	----	*		-2,059.58	0.00	-1,200.00	1,268.79	-1,990.79
2040	00	0000	3510	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-2,134.24	0.00	-390.97	0.00	-2,525.21
2040	00	0000	3510	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-809.03	809.03	0.00
204-	--	----	3510	----	----	*		-2,134.24	0.00	-1,200.00	809.03	-2,525.21
2052	00	0000	3510	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-2,085.63	0.00	-494.10	0.00	-2,579.73
2052	00	0000	3510	2300	0000	GIRLS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-155.90	155.90	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
205-	--	----	3510	----	----	*		-2,085.63	0.00	-650.00	155.90	-2,579.73
2070	00	0000	3510	0000	0000	FOOTBALL	UNASSIGNED	-2,608.28	0.00	-911.80	677.70	-2,842.38
2070	00	0000	3510	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-288.20	288.20	0.00
207-	--	----	3510	----	----	*		-2,608.28	0.00	-1,200.00	965.90	-2,842.38
2100	00	0000	3510	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-1,363.98	0.00	-6,569.97	7,933.95	0.00
210-	--	----	3510	----	----	*		-1,363.98	0.00	-6,569.97	7,933.95	0.00
2150	00	0000	3510	0000	0000	BOYS TRACK	UNASSIGNED	-1,423.93	0.00	-1,200.00	0.00	-2,623.93
215-	--	----	3510	----	----	*		-1,423.93	0.00	-1,200.00	0.00	-2,623.93
2160	00	0000	3510	0000	0000	GIRLS TRACK	UNASSIGNED	-1,947.10	0.00	-1,200.00	0.00	-3,147.10
216-	--	----	3510	----	----	*		-1,947.10	0.00	-1,200.00	0.00	-3,147.10
2180	00	0000	3510	0000	0000	VOLLEYBALL	UNASSIGNED	-864.90	0.00	-2,592.15	1,323.44	-2,133.61
2180	00	0000	3510	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-1,057.85	1,057.85	0.00
218-	--	----	3510	----	----	*		-864.90	0.00	-3,650.00	2,381.29	-2,133.61
2190	00	0000	3510	0000	0000	WRESTLING	UNASSIGNED	-158.70	0.00	-915.25	26.36	-1,047.59
2190	00	0000	3510	2110	0000	WRESTLING	UNASSIGNED	-264.00	0.00	0.00	0.00	-264.00
2190	00	0000	3510	2300	0000	WRESTLING	UNASSIGNED	-252.56	0.00	-284.75	537.31	0.00
219-	--	----	3510	----	----	*		-675.26	0.00	-1,200.00	563.67	-1,311.59
2200	00	0000	3510	0000	0000	BOYS SOCCER	UNASSIGNED	-1,524.17	0.00	-493.19	0.00	-2,017.36
2200	00	0000	3510	2300	0000	BOYS SOCCER	UNASSIGNED	-0.43	0.00	-156.81	157.24	0.00
220-	--	----	3510	----	----	*		-1,524.60	0.00	-650.00	157.24	-2,017.36
2210	00	0000	3510	0000	0000	GIRLS SOCCER	UNASSIGNED	-1,270.76	14.00	-918.59	349.96	-1,853.39
2210	00	0000	3510	2300	0000	GIRLS SOCCER	UNASSIGNED	-33.10	0.00	-281.41	314.51	0.00
221-	--	----	3510	----	----	*		-1,303.86	14.00	-1,200.00	664.47	-1,853.39
4010	00	0000	3510	0000	0000	BAND CLUB	UNASSIGNED	-2,513.52	6,567.50	532.02	1,198.07	-7,350.93
4010	00	0000	3510	2126	0000	BAND CLUB	UNASSIGNED	0.00	0.00	-922.96	922.96	0.00
4010	00	7480	3510	0000	0000	BAND CLUB	REGISTRATIONS	0.00	0.00	-359.00	359.00	0.00
4010	00	7580	3510	0000	0000	BAND CLUB	TRAVEL-REGISTRA	0.00	0.00	-150.06	150.06	0.00
4010	00	7810	3510	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-300.00	300.00	0.00
4012	00	0000	3510	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-2,103.15	1,705.00	-720.00	1,114.48	-3,413.67
4012	00	7480	3510	0000	0000	ORCHESTRA CLUB	REGISTRATIONS	0.00	0.00	-335.00	335.00	0.00
4012	00	7490	3510	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-145.00	145.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
401-	--	----	3510	----	----	*		-4,616.67	8,272.50	-2,400.00	4,524.57	-10,764.60
4039	00	0000	3510	0000	0000	LINK CREW	UNASSIGNED	-2,072.22	496.00	-1,200.00	889.85	-2,878.37
403-	--	----	3510	----	----	*		-2,072.22	496.00	-1,200.00	889.85	-2,878.37
4060	00	0000	3510	0000	0000	CHOIR CLUB	UNASSIGNED	-4,139.78	1,220.00	-1,247.94	1,934.95	-4,672.77
4060	00	7480	3510	0000	0000	CHOIR CLUB	REGISTRATIONS	0.00	0.00	-22.00	22.00	0.00
4060	00	7580	3510	0000	0000	CHOIR CLUB	TRAVEL-REGISTRA	0.00	0.00	-150.06	150.06	0.00
4060	00	7770	3510	0000	0000	CHOIR CLUB	CONTRACT FOR SE	-870.00	0.00	870.00	0.00	0.00
406-	--	----	3510	----	----	*		-5,009.78	1,220.00	-550.00	2,107.01	-4,672.77
4105	00	0000	3510	0000	0000	HERITAGE CLUB	UNASSIGNED	-2,941.22	0.00	0.00	0.00	-2,941.22
410-	--	----	3510	----	----	*		-2,941.22	0.00	0.00	0.00	-2,941.22
4142	00	0000	3510	0000	0000	GAY/STRAIGHT ALLIANCE-GSA	UNASSIGNED	-400.00	0.00	0.00	0.00	-400.00
414-	--	----	3510	----	----	*		-400.00	0.00	0.00	0.00	-400.00
4302	00	0000	3510	0000	0000	BLACK STUDENT UNION CLUB	UNASSIGNED	-485.33	0.00	-550.00	0.00	-1,035.33
430-	--	----	3510	----	----	*		-485.33	0.00	-550.00	0.00	-1,035.33
4485	00	0000	3510	0000	0000	BOOK CLUB	UNASSIGNED	-560.26	0.00	-650.00	100.93	-1,109.33
448-	--	----	3510	----	----	*		-560.26	0.00	-650.00	100.93	-1,109.33
4545	00	0000	3510	0000	0000	SPIRIT CLUB	UNASSIGNED	-339.52	0.00	339.52	0.00	0.00
454-	--	----	3510	----	----	*		-339.52	0.00	339.52	0.00	0.00
4901	00	0000	3510	0000	0000	BIKE (BICYCLE) CLUB	UNASSIGNED	-300.24	0.00	-550.00	0.00	-850.24
490-	--	----	3510	----	----	*		-300.24	0.00	-550.00	0.00	-850.24
6003	00	0000	3510	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-50.00	0.00	0.00	0.00	-50.00
6006	00	0000	3510	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-5.24	0.00	0.00	0.00	-5.24
6006	00	0000	3510	2049	0000	HOLIDAY DONATIONS	UNASSIGNED	0.00	100.00	0.00	0.00	-100.00
600-	--	----	3510	----	----	*		-55.24	100.00	0.00	0.00	-155.24
6804	00	0000	3510	0000	0000	INVESTED FUNDS	UNASSIGNED	-1,009.29	300.00	0.00	613.31	-695.98
680-	--	----	3510	----	----	*		-1,009.29	300.00	0.00	613.31	-695.98
----	--	----	3510	----	----	*		-150,713.83	36,914.63	0.00	43,963.08	-143,665.38
----	--	----	351-	----	----	*		-150,713.83	36,914.63	0.00	43,963.08	-143,665.38

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	3860	0000	0000	RESERVE	UNASSIGNED	-9,012.24	0.00	-50.33	0.00	-9,062.57
101-	--	----	3860	----	----	*		-9,012.24	0.00	-50.33	0.00	-9,062.57
1100	00	0000	3860	0000	0000	ASB CARDS	UNASSIGNED	-8,865.48	6,858.00	0.00	5,612.05	-10,111.43
110-	--	----	3860	----	----	*		-8,865.48	6,858.00	0.00	5,612.05	-10,111.43
1160	00	0000	3860	0000	0000	CONCESSIONS	UNASSIGNED	-3,188.62	4,088.16	0.00	5,476.21	-1,800.57
116-	--	----	3860	----	----	*		-3,188.62	4,088.16	0.00	5,476.21	-1,800.57
1200	00	0000	3860	0000	0000	STUDENT STORE	UNASSIGNED	-14,209.93	1,524.00	0.00	0.00	-15,733.93
120-	--	----	3860	----	----	*		-14,209.93	1,524.00	0.00	0.00	-15,733.93
1210	00	0000	3860	0000	0000	DANCES	UNASSIGNED	0.00	1,025.00	0.00	439.78	-585.22
121-	--	----	3860	----	----	*		0.00	1,025.00	0.00	439.78	-585.22
1300	00	0000	3860	0000	0000	VENDING MACHINES	UNASSIGNED	-5.60	0.00	0.00	0.00	-5.60
130-	--	----	3860	----	----	*		-5.60	0.00	0.00	0.00	-5.60
1350	00	0000	3860	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-3,264.26	3,870.43	0.00	0.00	-7,134.69
135-	--	----	3860	----	----	*		-3,264.26	3,870.43	0.00	0.00	-7,134.69
1400	00	0000	3860	0000	0000	YEARBOOK	UNASSIGNED	-7,958.85	6,714.00	4,200.06	1,702.19	-8,770.60
1400	00	7550	3860	0000	0000	YEARBOOK	PRINTING & BIND	0.00	0.00	-4,200.06	4,200.06	0.00
140-	--	----	3860	----	----	*		-7,958.85	6,714.00	0.00	5,902.25	-8,770.60
1535	00	0000	3860	0000	0000	CHANGE FUNDS	UNASSIGNED	-300.00	0.00	0.00	0.00	-300.00
153-	--	----	3860	----	----	*		-300.00	0.00	0.00	0.00	-300.00
1550	00	0000	3860	0000	0000	POP	UNASSIGNED	0.00	18.65	0.00	0.00	-18.65
155-	--	----	3860	----	----	*		0.00	18.65	0.00	0.00	-18.65
1600	00	0000	3860	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,089.55	0.00	645.09	-1,574.62	-2,019.08
160-	--	----	3860	----	----	*		-1,089.55	0.00	645.09	-1,574.62	-2,019.08
2010	00	0000	3860	0000	0000	BASEBALL	UNASSIGNED	0.00	785.00	0.00	0.00	-785.00
201-	--	----	3860	----	----	*		0.00	785.00	0.00	0.00	-785.00
2025	00	0000	3860	0000	0000	FASTPITCH	UNASSIGNED	-1,089.64	1,222.20	55.76	0.00	-2,256.08
2025	00	0000	3860	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-55.76	55.76	0.00
202-	--	----	3860	----	----	*		-1,089.64	1,222.20	0.00	55.76	-2,256.08

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2030	00	0000	3860	2110	0000	BOYS BASKETBALL	UNASSIGNED	0.00	407.25	407.25	0.00	0.00
2030	00	0000	3860	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-1,249.00	1,249.00	0.00
203-	--	----	3860	----	----	*		0.00	407.25	-841.75	1,249.00	0.00
2040	00	0000	3860	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-79.26	246.93	326.19	0.00	0.00
2040	00	0000	3860	2110	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	35.00	35.00	0.00	0.00
2040	00	0000	3860	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-1,046.93	1,046.93	0.00
204-	--	----	3860	----	----	*		-79.26	281.93	-685.74	1,046.93	0.00
2052	00	0000	3860	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-239.76	0.00	145.66	0.00	-94.10
2052	00	0000	3860	2300	0000	GIRLS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-145.66	145.66	0.00
205-	--	----	3860	----	----	*		-239.76	0.00	0.00	145.66	-94.10
2070	00	0000	3860	0000	0000	FOOTBALL	UNASSIGNED	-128.63	0.00	29.54	99.09	0.00
2070	00	0000	3860	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-637.22	637.22	0.00
207-	--	----	3860	----	----	*		-128.63	0.00	-607.68	736.31	0.00
2100	00	0000	3860	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-3,028.14	2,758.72	2,792.59	994.60	-1,999.67
210-	--	----	3860	----	----	*		-3,028.14	2,758.72	2,792.59	994.60	-1,999.67
2110	00	0000	3860	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-70.00	0.00	0.00	0.00	-70.00
211-	--	----	3860	----	----	*		-70.00	0.00	0.00	0.00	-70.00
2155	00	0000	3860	0000	0000	TRACK	UNASSIGNED	-130.07	0.00	0.00	0.00	-130.07
2155	00	0000	3860	2110	0000	TRACK	UNASSIGNED	0.00	175.00	0.00	0.00	-175.00
215-	--	----	3860	----	----	*		-130.07	175.00	0.00	0.00	-305.07
2180	00	0000	3860	0000	0000	VOLLEYBALL	UNASSIGNED	-209.42	2,236.77	1,552.55	66.05	-827.59
2180	00	0000	3860	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-1,552.55	1,552.55	0.00
218-	--	----	3860	----	----	*		-209.42	2,236.77	0.00	1,618.60	-827.59
2190	00	0000	3860	0000	0000	WRESTLING	UNASSIGNED	-1,141.87	2,073.55	866.48	2,348.94	0.00
2190	00	0000	3860	2110	0000	WRESTLING	UNASSIGNED	-30.00	0.00	30.00	0.00	0.00
2190	00	0000	3860	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-1,553.90	1,553.90	0.00
219-	--	----	3860	----	----	*		-1,171.87	2,073.55	-657.42	3,902.84	0.00
2200	00	0000	3860	0000	0000	BOYS SOCCER	UNASSIGNED	-387.08	2,668.87	0.00	0.00	-3,055.95
220-	--	----	3860	----	----	*		-387.08	2,668.87	0.00	0.00	-3,055.95
2210	00	0000	3860	0000	0000	GIRLS SOCCER	UNASSIGNED	-653.62	1,303.44	0.00	302.96	-1,654.10

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2210	00	0000	3860	2110	0000	GIRLS SOCCER	UNASSIGNED	-55.00	55.00	0.00	0.00	-110.00
221-	--	----	3860	----	----	*		-708.62	1,358.44	0.00	302.96	-1,764.10
4010	00	0000	3860	0000	0000	BAND CLUB	UNASSIGNED	-703.41	0.00	0.00	0.00	-703.41
401-	--	----	3860	----	----	*		-703.41	0.00	0.00	0.00	-703.41
4060	00	0000	3860	0000	0000	CHOIR CLUB	UNASSIGNED	-574.31	2,691.47	2,166.08	589.45	-510.25
4060	00	0000	3860	2126	0000	CHOIR CLUB	UNASSIGNED	0.00	0.00	-403.28	403.28	0.00
4060	00	7519	3860	2126	0000	CHOIR CLUB	TRANSPORTATION	0.00	0.00	-2,215.80	2,215.80	0.00
4060	00	7810	3860	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-57.00	57.00	0.00
406-	--	----	3860	----	----	*		-574.31	2,691.47	-510.00	3,265.53	-510.25
4105	00	0000	3860	0000	0000	HERITAGE CLUB	UNASSIGNED	-2,060.77	5,878.02	2,725.80	1,795.96	-3,417.03
4105	00	7519	3860	2126	0000	HERITAGE CLUB	TRANSPORTATION	0.00	0.00	-2,215.80	2,215.80	0.00
410-	--	----	3860	----	----	*		-2,060.77	5,878.02	510.00	4,011.76	-3,417.03
4460	00	0000	3860	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-81.42	0.00	0.00	0.00	-81.42
446-	--	----	3860	----	----	*		-81.42	0.00	0.00	0.00	-81.42
4485	00	0000	3860	0000	0000	BOOK CLUB	UNASSIGNED	-902.88	1,048.75	0.00	1,034.14	-917.49
448-	--	----	3860	----	----	*		-902.88	1,048.75	0.00	1,034.14	-917.49
4982	00	0000	3860	0000	0000	UNIFIED CLUB	UNASSIGNED	-755.87	0.00	0.00	0.00	-755.87
498-	--	----	3860	----	----	*		-755.87	0.00	0.00	0.00	-755.87
6804	00	0000	3860	0000	0000	INVESTED FUNDS	UNASSIGNED	0.00	750.00	50.33	682.17	-17.50
680-	--	----	3860	----	----	*		0.00	750.00	50.33	682.17	-17.50
----	--	----	3860	----	----	*		-60,215.68	48,434.21	645.09	34,901.93	-73,102.87
----	--	----	386-	----	----	*		-60,215.68	48,434.21	645.09	34,901.93	-73,102.87

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	4070	0000	0000	RESERVE	UNASSIGNED	-47,677.29	-15.00	8,392.01	0.00	-39,270.28
101-	--	----	4070	----	----	*		-47,677.29	-15.00	8,392.01	0.00	-39,270.28
1030	00	0000	4070	0000	0000	MISCELLANEOUS	UNASSIGNED	-6,993.29	0.00	0.00	0.00	-6,993.29
103-	--	----	4070	----	----	*		-6,993.29	0.00	0.00	0.00	-6,993.29
1100	00	0000	4070	0000	0000	ASB CARDS	UNASSIGNED	-44,797.52	16,790.00	0.00	0.00	-61,587.52
110-	--	----	4070	----	----	*		-44,797.52	16,790.00	0.00	0.00	-61,587.52
1160	00	0000	4070	0000	0000	CONCESSIONS	UNASSIGNED	-514.73	32,345.76	14,999.87	12,148.44	-5,712.18
1160	00	0000	4070	2300	0000	CONCESSIONS	UNASSIGNED	0.00	0.00	-1,776.88	1,776.88	0.00
116-	--	----	4070	----	----	*		-514.73	32,345.76	13,222.99	13,925.32	-5,712.18
1200	00	0000	4070	0000	0000	STUDENT STORE	UNASSIGNED	-19,098.59	65,128.67	14,141.07	41,642.43	-28,443.76
120-	--	----	4070	----	----	*		-19,098.59	65,128.67	14,141.07	41,642.43	-28,443.76
1250	00	0000	4070	0000	0000	PARKING	UNASSIGNED	-50.00	8,145.00	0.00	259.00	-7,936.00
125-	--	----	4070	----	----	*		-50.00	8,145.00	0.00	259.00	-7,936.00
1280	00	0000	4070	0000	0000	FUNDRAISING	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
128-	--	----	4070	----	----	*		-100.00	0.00	0.00	0.00	-100.00
1300	00	0000	4070	0000	0000	VENDING MACHINES	UNASSIGNED	0.00	1,304.30	0.00	0.00	-1,304.30
130-	--	----	4070	----	----	*		0.00	1,304.30	0.00	0.00	-1,304.30
1350	00	0000	4070	0000	0000	INTEREST/BANK FEES	UNASSIGNED	0.00	21,693.83	5,859.93	0.00	-15,833.90
135-	--	----	4070	----	----	*		0.00	21,693.83	5,859.93	0.00	-15,833.90
1400	00	0000	4070	0000	0000	YEARBOOK	UNASSIGNED	-41,008.75	26,835.00	27,355.27	0.00	-40,488.48
1400	00	7550	4070	0000	0000	YEARBOOK	PRINTING & BIND	0.00	0.00	-27,180.27	27,180.27	0.00
1400	00	7810	4070	0000	0000	YEARBOOK	ENTRY FEES	0.00	0.00	-175.00	175.00	0.00
140-	--	----	4070	----	----	*		-41,008.75	26,835.00	0.00	27,355.27	-40,488.48
1535	00	0000	4070	0000	0000	CHANGE FUNDS	UNASSIGNED	-3,000.00	0.00	0.00	0.00	-3,000.00
153-	--	----	4070	----	----	*		-3,000.00	0.00	0.00	0.00	-3,000.00
1550	00	0000	4070	0000	0000	POP	UNASSIGNED	0.00	927.70	0.00	0.00	-927.70
155-	--	----	4070	----	----	*		0.00	927.70	0.00	0.00	-927.70
1600	00	0000	4070	0000	0000	STUDENT COUNCIL	UNASSIGNED	-13,743.00	2,544.00	-3,763.94	17,160.95	-2,889.99

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1600	00	0000	4070	2126	0000	STUDENT COUNCIL	UNASSIGNED	0.00	0.00	-16.38	16.38	0.00
1600	00	7580	4070	0000	0000	STUDENT COUNCIL	TRAVEL-REGISTRA	0.00	0.00	-5,125.00	5,125.00	0.00
1600	00	7810	4070	0000	0000	STUDENT COUNCIL	ENTRY FEES	0.00	0.00	-100.00	100.00	0.00
160-	--	----	4070	----	----	*		-13,743.00	2,544.00	-9,005.32	22,402.33	-2,889.99
1620	00	0000	4070	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	0.00	0.00	-131.10	131.10	0.00
162-	--	----	4070	----	----	*		0.00	0.00	-131.10	131.10	0.00
2010	00	0000	4070	0000	0000	BASEBALL	UNASSIGNED	-2,426.50	0.00	0.00	1,229.91	-1,196.59
201-	--	----	4070	----	----	*		-2,426.50	0.00	0.00	1,229.91	-1,196.59
2025	00	0000	4070	0000	0000	FASTPITCH	UNASSIGNED	-4,561.68	3,143.00	-792.60	3,327.80	-5,169.48
2025	00	0000	4070	2110	0000	FASTPITCH	UNASSIGNED	-990.71	0.00	0.00	115.67	-875.04
2025	00	7490	4070	0000	0000	FASTPITCH	ADMISSIONS/ENTR	0.00	0.00	-97.20	97.20	0.00
2025	20	0000	4070	0000	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-600.00	150.00	-450.00
202-	--	----	4070	----	----	*		-5,552.39	3,143.00	-1,489.80	3,690.67	-6,494.52
2030	00	0000	4070	0000	0000	BOYS BASKETBALL	UNASSIGNED	-2,369.08	1,319.01	-252.57	2,621.65	-1,319.01
2030	00	0000	4070	2110	0000	BOYS BASKETBALL	UNASSIGNED	-100.00	0.00	100.00	0.00	0.00
2030	00	0000	4070	2127	0000	BOYS BASKETBALL	UNASSIGNED	0.00	6,247.00	6,247.00	0.00	0.00
2030	00	0000	4070	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-5,965.15	5,965.15	0.00
2030	00	7810	4070	0000	0000	BOYS BASKETBALL	ENTRY FEES	0.00	0.00	-275.00	275.00	0.00
203-	--	----	4070	----	----	*		-2,469.08	7,566.01	-145.72	8,861.80	-1,319.01
2040	00	0000	4070	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-3,024.45	4,974.31	151.09	858.50	-6,989.17
2040	00	0000	4070	2005	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-141.96	141.96	0.00
2040	00	0000	4070	2110	0000	GIRLS BASKETBALL	UNASSIGNED	-27.09	0.00	0.00	0.00	-27.09
2040	00	0000	4070	2127	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	5,172.50	5,172.50	0.00	0.00
2040	00	0000	4070	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-5,255.90	5,255.90	0.00
2040	00	7810	4070	0000	0000	GIRLS BASKETBALL	ENTRY FEES	0.00	0.00	-1,804.25	1,804.25	0.00
204-	--	----	4070	----	----	*		-3,051.54	10,146.81	-1,878.52	8,060.61	-7,016.26
2051	00	0000	4070	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-3,576.53	0.00	148.02	0.00	-3,428.51
2051	00	7810	4070	0000	0000	BOYS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-237.00	237.00	0.00
2052	00	0000	4070	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-3,619.34	0.00	154.02	0.00	-3,465.32
2052	00	0000	4070	2110	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-75.00	0.00	0.00	0.00	-75.00
2052	00	7810	4070	0000	0000	GIRLS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-243.00	243.00	0.00
2055	00	0000	4070	0000	0000	GIRLS SWIMMING	UNASSIGNED	-3,269.06	0.00	0.00	0.00	-3,269.06
205-	--	----	4070	----	----	*		-10,539.93	0.00	-177.96	480.00	-10,237.89

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2070	00	0000	4070	0000	0000	FOOTBALL	UNASSIGNED	-3,749.93	0.00	-9,091.73	12,841.66	0.00
2070	00	0000	4070	2049	0000	FOOTBALL	UNASSIGNED	0.00	15,058.63	14,888.01	0.00	-170.62
2070	00	0000	4070	2110	0000	FOOTBALL	UNASSIGNED	0.00	1,083.70	1,083.70	0.00	0.00
2070	00	0000	4070	2126	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-2,573.54	2,573.54	0.00
2070	00	0000	4070	2127	0000	FOOTBALL	UNASSIGNED	0.00	32,907.00	32,907.00	0.00	0.00
2070	00	0000	4070	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-1,246.86	1,246.86	0.00
2070	00	7810	4070	0000	0000	FOOTBALL	ENTRY FEES	0.00	0.00	-12,410.00	12,410.00	0.00
2070	20	0000	4070	0000	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-402.99	402.99	0.00
2075	00	0000	4070	2127	0000	FLAG FOOTBALL	UNASSIGNED	0.00	2,191.00	2,027.00	0.00	-164.00
2075	00	0000	4070	2300	0000	FLAG FOOTBALL	UNASSIGNED	0.00	0.00	-720.15	720.15	0.00
207-	--	----	4070	----	----	*		-3,749.93	51,240.33	24,460.44	30,195.20	-334.62
2082	00	0000	4070	0000	0000	GIRLS BOWLING	UNASSIGNED	-2,968.89	0.00	0.00	0.00	-2,968.89
208-	--	----	4070	----	----	*		-2,968.89	0.00	0.00	0.00	-2,968.89
2091	00	0000	4070	0000	0000	BOYS GOLF	UNASSIGNED	-2,768.91	0.00	0.00	0.00	-2,768.91
2092	00	0000	4070	0000	0000	GIRLS GOLF	UNASSIGNED	-2,246.96	0.00	0.00	1,212.99	-1,033.97
209-	--	----	4070	----	----	*		-5,015.87	0.00	0.00	1,212.99	-3,802.88
2100	00	0000	4070	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-13,091.75	260.00	-14,265.82	6,787.71	-20,829.86
2100	00	0000	4070	2126	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	0.00	-1,404.35	1,404.35	0.00
2100	00	5000	4070	0000	0000	GENERAL ATHLETICS	SUPPLIES/MATERI	0.00	0.00	-1,528.08	1,528.08	0.00
2100	00	7480	4070	0000	0000	GENERAL ATHLETICS	REGISTRATIONS	0.00	0.00	-1,630.00	1,630.00	0.00
2100	00	7531	4070	0000	0000	GENERAL ATHLETICS	Software Licens	0.00	0.00	-10,616.39	10,616.39	0.00
2100	00	7810	4070	0000	0000	GENERAL ATHLETICS	ENTRY FEES	0.00	0.00	-850.00	850.00	0.00
210-	--	----	4070	----	----	*		-13,091.75	260.00	-30,294.64	22,816.53	-20,829.86
2130	00	0000	4070	0000	0000	BOYS TENNIS	UNASSIGNED	-1,540.21	0.00	0.00	0.00	-1,540.21
213-	--	----	4070	----	----	*		-1,540.21	0.00	0.00	0.00	-1,540.21
2140	00	0000	4070	0000	0000	GIRLS TENNIS	UNASSIGNED	-2,002.42	0.00	0.00	0.00	-2,002.42
214-	--	----	4070	----	----	*		-2,002.42	0.00	0.00	0.00	-2,002.42
2150	00	0000	4070	0000	0000	BOYS TRACK	UNASSIGNED	-3,192.04	4,284.14	119.08	758.38	-6,598.72
2150	00	0000	4070	2110	0000	BOYS TRACK	UNASSIGNED	0.00	200.00	59.06	0.00	-140.94
2150	00	0000	4070	2300	0000	BOYS TRACK	UNASSIGNED	0.00	0.00	-59.06	59.06	0.00
2150	00	7810	4070	0000	0000	BOYS TRACK	ENTRY FEES	0.00	0.00	-475.00	475.00	0.00
215-	--	----	4070	----	----	*		-3,192.04	4,484.14	-355.92	1,292.44	-6,739.66
2160	00	0000	4070	0000	0000	GIRLS TRACK	UNASSIGNED	-2,141.55	4,284.14	272.04	696.60	-5,457.05

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2160	00	0000	4070	2110	0000	GIRLS TRACK	UNASSIGNED	0.00	150.00	59.07	0.00	-90.93
2160	00	0000	4070	2300	0000	GIRLS TRACK	UNASSIGNED	0.00	0.00	-59.07	59.07	0.00
2160	00	7810	4070	0000	0000	GIRLS TRACK	ENTRY FEES	0.00	0.00	-450.00	450.00	0.00
216-	--	----	4070	----	----	*		-2,141.55	4,434.14	-177.96	1,205.67	-5,547.98
2180	00	0000	4070	0000	0000	VOLLEYBALL	UNASSIGNED	-3,610.53	2,490.79	2,400.00	728.19	-2,973.13
2180	00	0000	4070	2005	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-60.50	60.50	0.00
2180	00	0000	4070	2110	0000	VOLLEYBALL	UNASSIGNED	-60.00	75.00	0.00	0.00	-135.00
2180	00	0000	4070	2127	0000	VOLLEYBALL	UNASSIGNED	0.00	6,825.00	6,825.00	0.00	0.00
2180	00	0000	4070	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-4,122.52	4,122.52	0.00
2180	00	7810	4070	0000	0000	VOLLEYBALL	ENTRY FEES	0.00	0.00	-2,400.00	2,400.00	0.00
218-	--	----	4070	----	----	*		-3,670.53	9,390.79	2,641.98	7,311.21	-3,108.13
2190	00	0000	4070	0000	0000	WRESTLING	UNASSIGNED	0.00	1,500.50	899.68	156.57	-444.25
2190	00	0000	4070	2005	0000	WRESTLING	UNASSIGNED	0.00	0.00	-115.50	115.50	0.00
2190	00	0000	4070	2110	0000	WRESTLING	UNASSIGNED	0.00	70.00	3,574.00	-3,504.00	0.00
2190	00	0000	4070	2126	0000	WRESTLING	UNASSIGNED	0.00	0.00	-264.81	264.81	0.00
2190	00	0000	4070	2127	0000	WRESTLING	UNASSIGNED	0.00	1,980.00	1,980.00	0.00	0.00
2190	00	0000	4070	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-757.08	757.08	0.00
2190	00	7810	4070	0000	0000	WRESTLING	ENTRY FEES	0.00	0.00	-3,310.00	3,310.00	0.00
2191	00	0000	4070	0000	0000	GIRLS WRESTLING	UNASSIGNED	-1,878.85	342.25	2,106.51	0.00	-114.59
2191	00	0000	4070	2005	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-66.06	66.06	0.00
2191	00	0000	4070	2126	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-46.51	46.51	0.00
2191	00	0000	4070	2127	0000	GIRLS WRESTLING	UNASSIGNED	0.00	755.00	755.00	0.00	0.00
2191	00	0000	4070	2300	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-562.09	562.09	0.00
2191	00	7810	4070	0000	0000	GIRLS WRESTLING	ENTRY FEES	0.00	0.00	-1,850.00	1,850.00	0.00
2191	20	0000	4070	0000	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-210.00	210.00	0.00
219-	--	----	4070	----	----	*		-1,878.85	4,647.75	2,133.14	3,834.62	-558.84
2200	00	0000	4070	0000	0000	BOYS SOCCER	UNASSIGNED	-4,520.21	4,305.90	0.00	4,035.61	-4,790.50
2200	00	0000	4070	2110	0000	BOYS SOCCER	UNASSIGNED	0.00	50.00	0.00	0.00	-50.00
2200	00	0000	4070	2127	0000	BOYS SOCCER	UNASSIGNED	0.00	5,490.00	1,375.48	0.00	-4,114.52
2200	00	0000	4070	2300	0000	BOYS SOCCER	UNASSIGNED	-375.11	0.00	-1,962.97	2,338.08	0.00
220-	--	----	4070	----	----	*		-4,895.32	9,845.90	-587.49	6,373.69	-8,955.02
2210	00	0000	4070	0000	0000	GIRLS SOCCER	UNASSIGNED	-4,363.39	0.00	485.72	0.00	-3,877.67
2210	00	0000	4070	2110	0000	GIRLS SOCCER	UNASSIGNED	-168.00	0.00	0.00	0.00	-168.00
2210	00	0000	4070	2127	0000	GIRLS SOCCER	UNASSIGNED	0.00	5,122.00	5,122.00	0.00	0.00
2210	00	0000	4070	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-3,087.89	3,087.89	0.00
221-	--	----	4070	----	----	*		-4,531.39	5,122.00	2,519.83	3,087.89	-4,045.67

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2222	00	0000	4070	0000	0000	GIRLS LACROSSE	UNASSIGNED	-4,256.61	0.00	0.00	299.53	-3,957.08
2222	00	0000	4070	2127	0000	GIRLS LACROSSE	UNASSIGNED	0.00	1,562.00	732.92	0.00	-829.08
2222	00	0000	4070	2300	0000	GIRLS LACROSSE	UNASSIGNED	-80.56	0.00	-902.66	983.22	0.00
222-	--	----	4070	----	----	*		-4,337.17	1,562.00	-169.74	1,282.75	-4,786.16
2320	00	0000	4070	2070	0000	POST SEASON	UNASSIGNED	0.00	0.00	-868.58	868.58	0.00
232-	--	----	4070	----	----	*		0.00	0.00	-868.58	868.58	0.00
3124	00	0000	4070	0000	0000	CLASS OF 2024	UNASSIGNED	-6,200.68	5,915.00	7,367.91	4,747.77	0.00
3124	00	7340	4070	0000	0000	CLASS OF 2024	OTHER PROFESSIO	0.00	0.00	-785.22	785.22	0.00
3124	00	7441	4070	0000	0000	CLASS OF 2024	RENTALS OF LAND	0.00	0.00	-2,675.00	2,675.00	0.00
3125	00	0000	4070	0000	0000	CLASS OF 2025	UNASSIGNED	-3,132.54	37.50	-177.96	51.01	-3,296.99
3126	00	0000	4070	0000	0000	CLASS OF 2026	UNASSIGNED	-2,000.00	461.50	-177.96	190.48	-2,448.98
3127	00	0000	4070	0000	0000	CLASS OF 2027	UNASSIGNED	-2,000.00	504.17	0.00	138.60	-2,365.57
312-	--	----	4070	----	----	*		-13,333.22	6,918.17	3,551.77	8,588.08	-8,111.54
4001	00	0000	4070	0000	0000	DECA	UNASSIGNED	0.00	3,000.00	-3,937.66	6,937.66	0.00
4001	00	7470	4070	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-20.00	20.00	0.00
4001	00	7580	4070	0000	0000	DECA	TRAVEL-REGISTRA	0.00	0.00	-9,593.41	9,593.41	0.00
4001	00	7810	4070	0000	0000	DECA	ENTRY FEES	0.00	0.00	-590.00	590.00	0.00
4008	00	0000	4070	0000	0000	POTTERY CLUB	UNASSIGNED	-917.10	0.00	0.00	0.00	-917.10
400-	--	----	4070	----	----	*		-917.10	3,000.00	-14,141.07	17,141.07	-917.10
4010	00	0000	4070	0000	0000	BAND CLUB	UNASSIGNED	-3,949.05	7,992.86	2,137.56	7,531.74	-2,272.61
4010	00	0000	4070	2126	0000	BAND CLUB	UNASSIGNED	0.00	0.00	-1,816.56	1,816.56	0.00
4010	00	7810	4070	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-321.00	321.00	0.00
4012	00	0000	4070	0000	0000	ORCHESTRA CLUB	UNASSIGNED	0.00	18,238.89	5,035.06	8,863.77	-4,340.06
4012	00	0000	4070	2126	0000	ORCHESTRA CLUB	UNASSIGNED	0.00	0.00	-3,000.00	488.56	-2,511.44
4012	00	7519	4070	0000	0000	ORCHESTRA CLUB	TRANSPORTATION	0.00	0.00	-3,969.00	3,969.00	0.00
4012	00	7810	4070	0000	0000	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	-560.00	560.00	0.00
4015	00	0000	4070	0000	0000	DANCE CLUB	UNASSIGNED	-1,232.44	0.00	0.00	0.00	-1,232.44
401-	--	----	4070	----	----	*		-5,181.49	26,231.75	-2,493.94	23,550.63	-10,356.55
4031	00	0000	4070	0000	0000	GAME CLUB	UNASSIGNED	-639.05	456.00	-500.00	620.83	-974.22
4032	00	0000	4070	0000	0000	GAME CLUB #2	UNASSIGNED	-500.00	0.00	500.00	0.00	0.00
4039	00	0000	4070	0000	0000	LINK CREW	UNASSIGNED	-2,059.02	45.00	0.00	847.53	-1,256.49
403-	--	----	4070	----	----	*		-3,198.07	501.00	0.00	1,468.36	-2,230.71
4040	00	0000	4070	0000	0000	CHEERLEADER CLUB	UNASSIGNED	0.00	15,905.44	11,193.96	2,688.41	-2,023.07
4040	00	7810	4070	0000	0000	CHEERLEADER CLUB	ENTRY FEES	0.00	0.00	-17,129.00	17,129.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4040	20	0000	4070	0000	0000	CHEERLEADER CLUB	UNASSIGNED	0.00	0.00	-300.00	300.00	0.00
4040	20	0000	4070	2126	0000	CHEERLEADER CLUB	UNASSIGNED	0.00	0.00	-1,173.78	1,173.78	0.00
4048	00	0000	4070	0000	0000	PROJECT UNIFY	UNASSIGNED	-2,710.45	0.00	0.00	0.00	-2,710.45
404-	--	----	4070	----	----	*		-2,710.45	15,905.44	-7,408.82	21,291.19	-4,733.52
4060	00	0000	4070	0000	0000	CHOIR CLUB	UNASSIGNED	-2,258.21	5,283.05	2,637.26	4,904.00	0.00
4060	00	7519	4070	0000	0000	CHOIR CLUB	TRANSPORTATION	0.00	0.00	-3,969.00	3,969.00	0.00
4066	00	0000	4070	0000	0000	JEWELRY CLUB	UNASSIGNED	0.00	722.00	0.00	153.83	-568.17
406-	--	----	4070	----	----	*		-2,258.21	6,005.05	-1,331.74	9,026.83	-568.17
4070	00	0000	4070	0000	0000	FBLA CLUB	UNASSIGNED	-784.65	1,228.00	884.00	390.00	-738.65
4070	00	7580	4070	0000	0000	FBLA CLUB	TRAVEL-REGISTRA	0.00	0.00	-884.00	884.00	0.00
407-	--	----	4070	----	----	*		-784.65	1,228.00	0.00	1,274.00	-738.65
4090	00	0000	4070	0000	0000	DEBATE CLUB	UNASSIGNED	-4,694.29	0.00	0.00	0.00	-4,694.29
409-	--	----	4070	----	----	*		-4,694.29	0.00	0.00	0.00	-4,694.29
4100	00	0000	4070	0000	0000	DRAMA CLUB	UNASSIGNED	-3,229.62	2,858.00	0.00	2,960.93	-3,126.69
4105	00	0000	4070	0000	0000	HERITAGE CLUB	UNASSIGNED	-1,092.27	55.00	-3,494.52	525.94	-4,115.85
410-	--	----	4070	----	----	*		-4,321.89	2,913.00	-3,494.52	3,486.87	-7,242.54
4125	00	0000	4070	0000	0000	AGRISCIENCE CLUB	UNASSIGNED	-12,689.80	2,893.00	1,478.00	731.99	-13,372.81
4125	00	7810	4070	0000	0000	AGRISCIENCE CLUB	ENTRY FEES	0.00	0.00	-1,478.00	1,478.00	0.00
412-	--	----	4070	----	----	*		-12,689.80	2,893.00	0.00	2,209.99	-13,372.81
4135	00	0000	4070	0000	0000	HOSA CLUB	UNASSIGNED	0.00	270.00	-3,520.49	1,330.00	-2,460.49
4135	00	7580	4070	0000	0000	HOSA CLUB	TRAVEL-REGISTRA	0.00	0.00	-1,776.90	1,776.90	0.00
413-	--	----	4070	----	----	*		0.00	270.00	-5,297.39	3,106.90	-2,460.49
4160	00	0000	4070	0000	0000	FHA/FCCLA CLUB	UNASSIGNED	-2,628.24	8,558.36	6,968.31	440.00	-3,778.29
4160	00	7580	4070	0000	0000	FHA/FCCLA CLUB	TRAVEL-REGISTRA	0.00	0.00	-7,004.31	7,004.31	0.00
416-	--	----	4070	----	----	*		-2,628.24	8,558.36	-36.00	7,444.31	-3,778.29
4185	00	0000	4070	0000	0000	SIGN LANGUAGE CLUB	UNASSIGNED	-850.00	1,188.00	0.00	230.21	-1,807.79
418-	--	----	4070	----	----	*		-850.00	1,188.00	0.00	230.21	-1,807.79
4210	00	0000	4070	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	-1,081.80	0.00	-170.32	1,252.12	0.00
421-	--	----	4070	----	----	*		-1,081.80	0.00	-170.32	1,252.12	0.00
4220	00	0000	4070	0000	0000	HEALTH CLUB	UNASSIGNED	-1,361.29	1,547.00	1,870.97	987.32	-50.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4220	00	7810	4070	0000	0000	HEALTH CLUB	ENTRY FEES	0.00	0.00	-320.00	320.00	0.00
422-	--	----	4070	----	----	*		-1,361.29	1,547.00	1,550.97	1,307.32	-50.00
4292	00	0000	4070	0000	0000	ASIAN STUDENT UNION	UNASSIGNED	-1,923.90	0.00	1,832.00	0.00	-91.90
429-	--	----	4070	----	----	*		-1,923.90	0.00	1,832.00	0.00	-91.90
4302	00	0000	4070	0000	0000	BLACK STUDENT UNION CLUB	UNASSIGNED	-684.79	0.00	-293.66	978.45	0.00
430-	--	----	4070	----	----	*		-684.79	0.00	-293.66	978.45	0.00
4340	00	0000	4070	0000	0000	KEY CLUB	UNASSIGNED	-3,944.04	1,302.05	632.50	197.09	-4,416.50
4340	00	7810	4070	0000	0000	KEY CLUB	ENTRY FEES	0.00	0.00	-632.50	632.50	0.00
434-	--	----	4070	----	----	*		-3,944.04	1,302.05	0.00	829.59	-4,416.50
4380	00	0000	4070	0000	0000	HOMECOMING	UNASSIGNED	-9,063.65	11,550.00	2,100.00	1,902.71	-16,610.94
4380	00	7340	4070	0000	0000	HOMECOMING	OTHER PROFESSIO	0.00	0.00	-2,100.00	2,100.00	0.00
438-	--	----	4070	----	----	*		-9,063.65	11,550.00	0.00	4,002.71	-16,610.94
4447	00	0000	4070	0000	0000	AFJROTC	UNASSIGNED	-3,824.96	18,315.66	1,102.10	12,637.09	-8,401.43
4447	00	7580	4070	0000	0000	AFJROTC	TRAVEL-REGISTRA	0.00	0.00	-1,102.10	1,102.10	0.00
444-	--	----	4070	----	----	*		-3,824.96	18,315.66	0.00	13,739.19	-8,401.43
4475	00	0000	4070	0000	0000	ROBOTICS CLUB	UNASSIGNED	-1,786.15	0.00	0.00	0.00	-1,786.15
447-	--	----	4070	----	----	*		-1,786.15	0.00	0.00	0.00	-1,786.15
4510	00	0000	4070	0000	0000	WORK SKILLS CLUB	UNASSIGNED	-1,961.99	0.00	76.64	1,879.43	-5.92
4510	00	0000	4070	2126	0000	WORK SKILLS CLUB	UNASSIGNED	0.00	0.00	-76.64	76.64	0.00
451-	--	----	4070	----	----	*		-1,961.99	0.00	0.00	1,956.07	-5.92
4601	00	0000	4070	0000	0000	STUDENTS FOR CLIMATE ACTION	UNASSIGNED	-930.18	0.00	-355.92	121.41	-1,164.69
460-	--	----	4070	----	----	*		-930.18	0.00	-355.92	121.41	-1,164.69
4980	00	0000	4070	0000	0000	PEIR CLUB	UNASSIGNED	-3,478.52	0.00	0.00	1,230.72	-2,247.80
498-	--	----	4070	----	----	*		-3,478.52	0.00	0.00	1,230.72	-2,247.80
6006	00	0000	4070	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-1,007.44	0.00	0.00	955.68	-51.76
6006	00	0000	4070	2049	0000	HOLIDAY DONATIONS	UNASSIGNED	0.00	120.00	0.00	0.00	-120.00
600-	--	----	4070	----	----	*		-1,007.44	120.00	0.00	955.68	-171.76
6804	00	0000	4070	0000	0000	INVESTED FUNDS	UNASSIGNED	-1,062.76	3,863.94	0.00	1,179.82	-3,746.88
680-	--	----	4070	----	----	*		-1,062.76	3,863.94	0.00	1,179.82	-3,746.88

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
----	--	----	4070	----	----	*		-339,717.41	399,852.55	0.00	333,891.53	-405,678.43
----	--	----	407-	----	----	*		-339,717.41	399,852.55	0.00	333,891.53	-405,678.43

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	4280	0000	0000	RESERVE	UNASSIGNED	-22,999.11	2.00	-31,122.18	0.00	-54,123.29
101-	--	----	4280	----	----	*		-22,999.11	2.00	-31,122.18	0.00	-54,123.29
1030	00	0000	4280	2126	0000	MISCELLANEOUS	UNASSIGNED	0.00	0.00	-637.70	637.70	0.00
103-	--	----	4280	----	----	*		0.00	0.00	-637.70	637.70	0.00
1050	00	0000	4280	0000	0000	AWARDS	UNASSIGNED	-3,731.77	0.00	0.00	1,390.45	-2,341.32
105-	--	----	4280	----	----	*		-3,731.77	0.00	0.00	1,390.45	-2,341.32
1100	00	0000	4280	0000	0000	ASB CARDS	UNASSIGNED	-27,588.50	19,335.00	17,798.43	511.75	-28,613.32
110-	--	----	4280	----	----	*		-27,588.50	19,335.00	17,798.43	511.75	-28,613.32
1160	00	0000	4280	0000	0000	CONCESSIONS	UNASSIGNED	-9,256.39	15,500.00	3,000.00	347.00	-21,409.39
1160	00	0000	4280	2300	0000	CONCESSIONS	UNASSIGNED	-762.89	0.00	762.86	0.00	-0.03
1167	00	0000	4280	0000	0000	CONTESTS	UNASSIGNED	-3,710.00	300.00	640.00	0.00	-3,370.00
1167	00	7810	4280	0000	0000	CONTESTS	ENTRY FEES	0.00	0.00	-640.00	640.00	0.00
116-	--	----	4280	----	----	*		-13,729.28	15,800.00	3,762.86	987.00	-24,779.42
1200	00	0000	4280	0000	0000	STUDENT STORE	UNASSIGNED	-29,441.51	56,692.27	10,028.58	39,428.20	-36,677.00
1200	00	5000	4280	0000	0000	STUDENT STORE	SUPPLIES/MATERI	-0.62	0.00	0.62	0.00	0.00
120-	--	----	4280	----	----	*		-29,442.13	56,692.27	10,029.20	39,428.20	-36,677.00
1250	00	0000	4280	0000	0000	PARKING	UNASSIGNED	-6,220.91	10,035.00	13,412.86	902.29	-1,940.76
1250	00	7000	4280	0000	0000	PARKING	PURCHASED SERVI	0.00	0.00	-10.36	10.36	0.00
125-	--	----	4280	----	----	*		-6,220.91	10,035.00	13,402.50	912.65	-1,940.76
1300	00	0000	4280	0000	0000	VENDING MACHINES	UNASSIGNED	0.00	219.65	219.65	0.00	0.00
130-	--	----	4280	----	----	*		0.00	219.65	219.65	0.00	0.00
1340	00	0000	4280	0000	0000	SUPPLIES	UNASSIGNED	0.00	0.00	-3,500.00	2,558.15	-941.85
134-	--	----	4280	----	----	*		0.00	0.00	-3,500.00	2,558.15	-941.85
1350	00	0000	4280	0000	0000	INTEREST/BANK FEES	UNASSIGNED	0.00	21,438.71	10,573.06	0.00	-10,865.65
135-	--	----	4280	----	----	*		0.00	21,438.71	10,573.06	0.00	-10,865.65
1400	00	0000	4280	0000	0000	YEARBOOK	UNASSIGNED	-56,370.72	31,360.00	33,829.79	751.65	-53,149.28
1400	00	7550	4280	0000	0000	YEARBOOK	PRINTING & BIND	-6,666.13	0.00	-33,454.79	40,120.92	0.00
1400	00	7580	4280	0000	0000	YEARBOOK	TRAVEL-REGISTRA	0.00	0.00	-375.00	375.00	0.00
140-	--	----	4280	----	----	*		-63,036.85	31,360.00	0.00	41,247.57	-53,149.28

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1535	00	0000	4280	0000	0000	CHANGE FUNDS	UNASSIGNED	-2,500.00	0.00	0.00	0.00	-2,500.00
153-	--	----	4280	----	----	*		-2,500.00	0.00	0.00	0.00	-2,500.00
1550	00	0000	4280	0000	0000	POP	UNASSIGNED	-1,166.20	2,986.30	3,758.70	0.00	-393.80
155-	--	----	4280	----	----	*		-1,166.20	2,986.30	3,758.70	0.00	-393.80
1600	00	0000	4280	0000	0000	STUDENT COUNCIL	UNASSIGNED	-18,684.42	24,054.91	400.00	18,600.45	-23,738.88
1600	00	7340	4280	0000	0000	STUDENT COUNCIL	OTHER PROFESSIO	0.00	0.00	-400.00	400.00	0.00
160-	--	----	4280	----	----	*		-18,684.42	24,054.91	0.00	19,000.45	-23,738.88
1620	00	0000	4280	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	0.00	0.00	-2,000.00	223.07	-1,776.93
162-	--	----	4280	----	----	*		0.00	0.00	-2,000.00	223.07	-1,776.93
2005	00	0000	4280	0000	0000	AWARDS	UNASSIGNED	-1,428.40	0.00	0.00	0.00	-1,428.40
200-	--	----	4280	----	----	*		-1,428.40	0.00	0.00	0.00	-1,428.40
2010	00	0000	4280	0000	0000	BASEBALL	UNASSIGNED	-1,864.95	5,392.52	-3,003.58	9,359.59	-901.46
2010	00	0000	4280	2005	0000	BASEBALL	UNASSIGNED	0.00	0.00	-364.44	346.44	-18.00
2010	00	0000	4280	2110	0000	BASEBALL	UNASSIGNED	-2,812.50	0.00	-896.42	3,708.92	0.00
2010	20	0000	4280	0000	0000	BASEBALL	UNASSIGNED	0.00	0.00	-555.02	555.02	0.00
201-	--	----	4280	----	----	*		-4,677.45	5,392.52	-4,819.46	13,969.97	-919.46
2025	00	0000	4280	0000	0000	FASTPITCH	UNASSIGNED	-1,009.56	3,476.95	4,486.51	0.00	0.00
2025	00	0000	4280	2005	0000	FASTPITCH	UNASSIGNED	-75.00	0.00	-35.10	110.10	0.00
2025	00	0000	4280	2110	0000	FASTPITCH	UNASSIGNED	-2,000.00	0.00	-3,003.27	5,003.27	0.00
202-	--	----	4280	----	----	*		-3,084.56	3,476.95	1,448.14	5,113.37	0.00
2030	00	0000	4280	0000	0000	BOYS BASKETBALL	UNASSIGNED	-1,797.17	1,480.00	393.25	1,884.06	-999.86
2030	00	0000	4280	2127	0000	BOYS BASKETBALL	UNASSIGNED	0.00	9,665.00	9,665.00	0.00	0.00
2030	00	0000	4280	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-2,856.11	2,856.11	0.00
2030	00	7340	4280	2128	0000	BOYS BASKETBALL	OTHER PROFESSIO	-6.75	0.00	6.75	0.00	0.00
2030	00	7810	4280	0000	0000	BOYS BASKETBALL	ENTRY FEES	0.00	0.00	-400.00	400.00	0.00
203-	--	----	4280	----	----	*		-1,803.92	11,145.00	6,808.89	5,140.17	-999.86
2040	00	0000	4280	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-6,365.97	80.00	195.00	2,065.42	-4,185.55
2040	00	0000	4280	2005	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-75.00	75.00	0.00
2040	00	0000	4280	2110	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	150.00	0.00	0.00	-150.00
2040	00	0000	4280	2127	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	6,077.00	6,077.00	0.00	0.00
2040	00	0000	4280	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-3,853.90	3,853.90	0.00
2040	00	7810	4280	0000	0000	GIRLS BASKETBALL	ENTRY FEES	0.00	0.00	-450.00	450.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
204-	--	----	4280	----	----	*		-6,365.97	6,307.00	1,893.10	6,444.32	-4,335.55
2051	00	0000	4280	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-2,844.86	200.00	639.93	2,402.66	-2.27
2051	00	0000	4280	2005	0000	BOYS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-57.75	57.75	0.00
2051	00	0000	4280	2110	0000	BOYS CROSS COUNTRY	UNASSIGNED	-1,204.54	0.00	0.00	0.00	-1,204.54
2051	00	7810	4280	0000	0000	BOYS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-639.93	639.93	0.00
2052	00	0000	4280	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,888.66	0.00	271.78	1,616.88	0.00
2052	00	0000	4280	2005	0000	GIRLS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-57.75	57.75	0.00
2052	00	0000	4280	2110	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,000.00	0.00	176.72	0.00	-823.28
2052	00	7480	4280	0000	0000	GIRLS CROSS COUNTRY	REGISTRATIONS	-5.00	0.00	5.00	0.00	0.00
2052	00	7810	4280	0000	0000	GIRLS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-453.50	453.50	0.00
2055	00	0000	4280	0000	0000	GIRLS SWIMMING	UNASSIGNED	-1,268.95	0.00	1,268.95	0.00	0.00
2055	00	0000	4280	2005	0000	GIRLS SWIMMING	UNASSIGNED	0.00	0.00	-108.43	108.43	0.00
2055	00	0000	4280	2110	0000	GIRLS SWIMMING	UNASSIGNED	-669.83	0.00	-1,297.90	1,967.73	0.00
2055	20	0000	4280	2126	0000	GIRLS SWIMMING	UNASSIGNED	0.00	0.00	-343.88	343.88	0.00
205-	--	----	4280	----	----	*		-8,881.84	200.00	-596.76	7,648.51	-2,030.09
2065	00	0000	4280	0000	0000	CONTINGENCIES	UNASSIGNED	0.00	0.00	-3,483.24	2,470.13	-1,013.11
206-	--	----	4280	----	----	*		0.00	0.00	-3,483.24	2,470.13	-1,013.11
2070	00	0000	4280	0000	0000	FOOTBALL	UNASSIGNED	-8,305.41	0.00	-3,486.20	5,729.26	-6,062.35
2070	00	0000	4280	2110	0000	FOOTBALL	UNASSIGNED	-3,000.00	2,725.00	0.00	0.00	-5,725.00
2070	00	0000	4280	2127	0000	FOOTBALL	UNASSIGNED	0.00	31,569.51	31,569.51	0.00	0.00
2070	00	0000	4280	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-385.18	385.18	0.00
2070	20	0000	4280	0000	0000	FOOTBALL	UNASSIGNED	-164.81	0.00	151.81	13.00	0.00
2075	00	0000	4280	0000	0000	FLAG FOOTBALL	UNASSIGNED	0.00	20.00	0.00	0.00	-20.00
2075	00	0000	4280	2110	0000	FLAG FOOTBALL	UNASSIGNED	0.00	0.00	-1,000.00	919.80	-80.20
2075	00	0000	4280	2300	0000	FLAG FOOTBALL	UNASSIGNED	0.00	0.00	-49.20	49.20	0.00
207-	--	----	4280	----	----	*		-11,470.22	34,314.51	26,800.74	7,096.44	-11,887.55
2082	00	0000	4280	0000	0000	GIRLS BOWLING	UNASSIGNED	-1,882.62	24.18	200.00	721.11	-985.69
2082	00	0000	4280	2005	0000	GIRLS BOWLING	UNASSIGNED	0.00	0.00	-99.03	99.03	0.00
2082	00	0000	4280	2110	0000	GIRLS BOWLING	UNASSIGNED	0.00	50.00	0.00	0.00	-50.00
2082	00	0000	4280	2126	0000	GIRLS BOWLING	UNASSIGNED	-100.00	0.00	0.00	35.37	-64.63
2082	00	7490	4280	0000	0000	GIRLS BOWLING	ADMISSIONS/ENTR	0.00	0.00	-200.00	200.00	0.00
2082	20	0000	4280	0000	0000	GIRLS BOWLING	UNASSIGNED	0.00	0.00	-130.00	130.00	0.00
208-	--	----	4280	----	----	*		-1,982.62	74.18	-229.03	1,185.51	-1,100.32
2091	00	0000	4280	0000	0000	BOYS GOLF	UNASSIGNED	-1,992.04	657.50	-0.01	1,591.77	-1,057.78
2091	00	0000	4280	2110	0000	BOYS GOLF	UNASSIGNED	0.00	890.54	0.00	0.00	-890.54

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2091	00	7000	4280	0000	0000	BOYS GOLF	PURCHASED SERVI	-0.01	0.00	0.01	0.00	0.00
2091	20	0000	4280	0000	0000	BOYS GOLF	UNASSIGNED	0.00	0.00	-1,929.48	1,929.48	0.00
2091	20	7810	4280	0000	0000	BOYS GOLF	ENTRY FEES	0.00	0.00	-80.00	80.00	0.00
2092	00	0000	4280	0000	0000	GIRLS GOLF	UNASSIGNED	-2,386.98	0.00	0.00	0.00	-2,386.98
2092	00	0000	4280	2005	0000	GIRLS GOLF	UNASSIGNED	0.00	0.00	-66.00	66.00	0.00
209-	--	----	4280	----	----	*		-4,379.03	1,548.04	-2,075.48	3,667.25	-4,335.30
2100	00	0000	4280	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-13,143.44	360.00	-18,696.58	14,275.61	-17,924.41
2100	00	0000	4280	2005	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	0.00	-132.32	132.12	-0.20
2100	00	0000	4280	2126	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	0.00	-33.41	33.41	0.00
2100	00	7531	4280	0000	0000	GENERAL ATHLETICS	Software Licens	0.00	0.00	-12,701.98	12,701.98	0.00
2100	00	7810	4280	0000	0000	GENERAL ATHLETICS	ENTRY FEES	0.00	0.00	-850.00	850.00	0.00
2100	20	0000	4280	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-282.18	0.00	47.18	235.00	0.00
2100	20	7990	4280	2126	0000	GENERAL ATHLETICS	TRANSP CONTRACT	-970.00	0.00	970.00	0.00	0.00
210-	--	----	4280	----	----	*		-14,395.62	360.00	-31,397.11	28,228.12	-17,924.61
2110	00	0000	4280	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-123.25	0.00	123.25	0.00	0.00
211-	--	----	4280	----	----	*		-123.25	0.00	123.25	0.00	0.00
2130	00	0000	4280	0000	0000	BOYS TENNIS	UNASSIGNED	-1,378.61	0.00	0.00	273.74	-1,104.87
213-	--	----	4280	----	----	*		-1,378.61	0.00	0.00	273.74	-1,104.87
2140	00	0000	4280	0000	0000	GIRLS TENNIS	UNASSIGNED	-1,480.12	0.00	-427.49	1,907.61	0.00
214-	--	----	4280	----	----	*		-1,480.12	0.00	-427.49	1,907.61	0.00
2150	00	0000	4280	0000	0000	BOYS TRACK	UNASSIGNED	-2,204.99	0.00	350.00	30.39	-1,824.60
2150	00	0000	4280	2005	0000	BOYS TRACK	UNASSIGNED	-75.00	0.00	33.71	41.29	0.00
2150	00	0000	4280	2110	0000	BOYS TRACK	UNASSIGNED	-250.00	200.00	0.00	0.00	-450.00
2150	00	7810	4280	0000	0000	BOYS TRACK	ENTRY FEES	0.00	0.00	-350.00	350.00	0.00
2150	20	0000	4280	0000	0000	BOYS TRACK	UNASSIGNED	0.00	0.00	-120.00	120.00	0.00
2155	00	0000	4280	0000	0000	TRACK	UNASSIGNED	-50.00	0.00	0.00	0.00	-50.00
215-	--	----	4280	----	----	*		-2,579.99	200.00	-86.29	541.68	-2,324.60
2160	00	0000	4280	0000	0000	GIRLS TRACK	UNASSIGNED	-6,095.34	0.00	350.00	30.38	-5,714.96
2160	00	0000	4280	2005	0000	GIRLS TRACK	UNASSIGNED	-75.00	0.00	33.71	41.29	0.00
2160	00	0000	4280	2110	0000	GIRLS TRACK	UNASSIGNED	-672.96	250.00	0.00	0.00	-922.96
2160	00	7810	4280	0000	0000	GIRLS TRACK	ENTRY FEES	0.00	0.00	-350.00	350.00	0.00
216-	--	----	4280	----	----	*		-6,843.30	250.00	33.71	421.67	-6,637.92
2180	00	0000	4280	0000	0000	VOLLEYBALL	UNASSIGNED	-1,738.61	7,499.26	582.68	7,990.86	-664.33

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2180	00	0000	4280	2005	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-74.25	74.25	0.00
2180	00	0000	4280	2110	0000	VOLLEYBALL	UNASSIGNED	-631.02	0.00	0.00	0.00	-631.02
2180	00	0000	4280	2127	0000	VOLLEYBALL	UNASSIGNED	0.00	6,542.25	6,524.25	0.00	-18.00
2180	00	0000	4280	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-2,528.83	2,528.83	0.00
2180	00	7810	4280	0000	0000	VOLLEYBALL	ENTRY FEES	0.00	0.00	-3,000.00	3,000.00	0.00
218-	--	----	4280	----	----	*		-2,369.63	14,041.51	1,503.85	13,593.94	-1,313.35
2190	00	0000	4280	0000	0000	WRESTLING	UNASSIGNED	-1,557.88	9,091.00	2,989.72	2,378.89	-5,280.27
2190	00	0000	4280	2005	0000	WRESTLING	UNASSIGNED	0.00	0.00	-75.00	75.00	0.00
2190	00	0000	4280	2110	0000	WRESTLING	UNASSIGNED	0.00	485.00	0.00	0.00	-485.00
2190	00	0000	4280	2126	0000	WRESTLING	UNASSIGNED	0.00	0.00	-646.49	646.49	0.00
2190	00	0000	4280	2127	0000	WRESTLING	UNASSIGNED	0.00	3,315.50	0.00	0.00	-3,315.50
2190	00	0000	4280	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-523.05	523.05	0.00
2190	00	7340	4280	0000	0000	WRESTLING	OTHER PROFESSIO	0.00	0.00	-2,712.74	2,712.74	0.00
2190	00	7480	4280	0000	0000	WRESTLING	REGISTRATIONS	0.00	0.00	-300.00	300.00	0.00
2190	00	7490	4280	0000	0000	WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-450.00	450.00	0.00
2190	00	7810	4280	0000	0000	WRESTLING	ENTRY FEES	-150.00	0.00	-2,615.00	2,765.00	0.00
2190	20	0000	4280	0000	0000	WRESTLING	UNASSIGNED	0.00	0.00	-610.00	610.00	0.00
2191	00	0000	4280	0000	0000	GIRLS WRESTLING	UNASSIGNED	-4,373.80	0.00	1,160.00	1,636.48	-1,577.32
2191	00	0000	4280	2005	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-75.00	75.00	0.00
2191	00	0000	4280	2110	0000	GIRLS WRESTLING	UNASSIGNED	-2,302.03	0.00	0.00	0.00	-2,302.03
2191	00	0000	4280	2126	0000	GIRLS WRESTLING	UNASSIGNED	-50.00	0.00	0.00	0.00	-50.00
2191	00	0000	4280	2127	0000	GIRLS WRESTLING	UNASSIGNED	0.00	333.50	0.00	0.00	-333.50
2191	00	0000	4280	2300	0000	GIRLS WRESTLING	UNASSIGNED	-934.06	0.00	709.33	224.73	0.00
2191	00	7490	4280	0000	0000	GIRLS WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-850.00	850.00	0.00
2191	00	7810	4280	0000	0000	GIRLS WRESTLING	ENTRY FEES	0.00	0.00	-310.00	310.00	0.00
2191	20	0000	4280	0000	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-180.00	180.00	0.00
219-	--	----	4280	----	----	*		-9,367.77	13,225.00	-4,488.23	13,737.38	-13,343.62
2200	00	0000	4280	0000	0000	BOYS SOCCER	UNASSIGNED	-329.18	0.00	-1,200.00	763.96	-765.22
2200	00	0000	4280	2005	0000	BOYS SOCCER	UNASSIGNED	-75.00	0.00	75.00	0.00	0.00
2200	00	0000	4280	2110	0000	BOYS SOCCER	UNASSIGNED	0.00	145.00	0.00	0.00	-145.00
2200	00	0000	4280	2300	0000	BOYS SOCCER	UNASSIGNED	-567.89	0.00	136.45	431.44	0.00
220-	--	----	4280	----	----	*		-972.07	145.00	-988.55	1,195.40	-910.22
2210	00	0000	4280	0000	0000	GIRLS SOCCER	UNASSIGNED	-7,934.78	0.00	0.00	6,190.85	-1,743.93
2210	00	0000	4280	2110	0000	GIRLS SOCCER	UNASSIGNED	-2,000.00	0.00	0.00	0.00	-2,000.00
2210	00	0000	4280	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-671.98	671.98	0.00
221-	--	----	4280	----	----	*		-9,934.78	0.00	-671.98	6,862.83	-3,743.93

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2222	00	0000	4280	0000	0000	GIRLS LACROSSE	UNASSIGNED	-6,209.11	1,800.00	2,059.40	2,319.20	-3,630.51
2222	00	0000	4280	2005	0000	GIRLS LACROSSE	UNASSIGNED	0.00	0.00	-121.11	121.11	0.00
2222	00	0000	4280	2110	0000	GIRLS LACROSSE	UNASSIGNED	-450.00	0.00	-2,159.40	2,609.40	0.00
2222	00	7770	4280	0000	9600	GIRLS LACROSSE	CONTRACT FOR SE	-100.00	0.00	100.00	0.00	0.00
222-	--	----	4280	----	----	*		-6,759.11	1,800.00	-121.11	5,049.71	-3,630.51
3124	00	0000	4280	0000	0000	CLASS OF 2024	UNASSIGNED	-1,954.01	15,955.00	4,842.80	7,658.83	-5,407.38
3124	00	7340	4280	0000	0000	CLASS OF 2024	OTHER PROFESSIO	0.00	0.00	-1,930.80	1,930.80	0.00
3124	00	7441	4280	0000	0000	CLASS OF 2024	RENTALS OF LAND	-88.00	0.00	-2,912.00	3,000.00	0.00
3125	00	0000	4280	0000	0000	CLASS OF 2025	UNASSIGNED	-2,609.93	115.00	2,700.00	0.00	-24.93
3125	00	7340	4280	0000	0000	CLASS OF 2025	OTHER PROFESSIO	0.00	0.00	-3,000.00	3,000.00	0.00
3126	00	0000	4280	0000	0000	CLASS OF 2026	UNASSIGNED	-1,446.33	45.00	0.00	0.00	-1,491.33
3127	00	0000	4280	0000	0000	CLASS OF 2027	UNASSIGNED	-640.00	225.00	0.00	0.00	-865.00
312-	--	----	4280	----	----	*		-6,738.27	16,340.00	-300.00	15,589.63	-7,788.64
4001	00	0000	4280	0000	0000	DECA	UNASSIGNED	-7,617.03	2,404.77	-5,522.00	10,403.96	-5,139.84
4001	00	7470	4280	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-680.00	680.00	0.00
4001	00	7580	4280	0000	0000	DECA	TRAVEL-REGISTRA	0.00	0.00	-1,617.20	1,617.20	0.00
4001	00	7810	4280	0000	0000	DECA	ENTRY FEES	0.00	0.00	-2,210.00	2,210.00	0.00
400-	--	----	4280	----	----	*		-7,617.03	2,404.77	-10,029.20	14,911.16	-5,139.84
4010	00	0000	4280	0000	0000	BAND CLUB	UNASSIGNED	-2,905.44	49,076.12	43,158.33	3,051.20	-5,772.03
4010	00	0000	4280	2126	0000	BAND CLUB	UNASSIGNED	0.00	0.00	-13,258.31	13,258.31	0.00
4010	00	7340	4280	0000	0000	BAND CLUB	OTHER PROFESSIO	-2,304.93	0.00	-2,895.07	5,200.00	0.00
4010	00	7480	4280	0000	0000	BAND CLUB	REGISTRATIONS	0.00	0.00	-1,326.00	1,326.00	0.00
4010	00	7770	4280	0000	0000	BAND CLUB	CONTRACT FOR SE	0.00	0.00	-17,354.00	17,354.00	0.00
4010	00	7810	4280	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-2,515.00	2,515.00	0.00
4012	00	0000	4280	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-11,178.46	8,270.17	2,184.83	11,854.04	-5,409.76
4012	00	0000	4280	2126	0000	ORCHESTRA CLUB	UNASSIGNED	0.00	0.00	-1,116.83	1,116.83	0.00
4012	00	7480	4280	0000	0000	ORCHESTRA CLUB	REGISTRATIONS	0.00	0.00	-420.00	420.00	0.00
4012	00	7810	4280	0000	0000	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	-648.00	648.00	0.00
4015	00	0000	4280	0000	0000	DANCE CLUB	UNASSIGNED	-61.11	0.00	0.00	0.00	-61.11
401-	--	----	4280	----	----	*		-16,449.94	57,346.29	5,809.95	56,743.38	-11,242.90
4020	00	0000	4280	0000	0000	ART CLUB	UNASSIGNED	-700.63	0.00	0.00	0.00	-700.63
402-	--	----	4280	----	----	*		-700.63	0.00	0.00	0.00	-700.63
4039	00	0000	4280	0000	0000	LINK CREW	UNASSIGNED	-217.01	0.00	217.01	0.00	0.00
403-	--	----	4280	----	----	*		-217.01	0.00	217.01	0.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4040	00	0000	4280	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-2,088.51	18,556.00	4,240.37	16,404.14	0.00
4040	00	0000	4280	0000	9600	CHEERLEADER CLUB	UNASSIGNED	-821.38	0.00	821.38	0.00	0.00
4040	00	7580	4280	0000	0000	CHEERLEADER CLUB	TRAVEL-REGISTRA	0.00	0.00	-1,243.83	1,243.83	0.00
4040	00	7810	4280	0000	0000	CHEERLEADER CLUB	ENTRY FEES	0.00	0.00	-1,045.00	1,045.00	0.00
4040	20	0000	4280	0000	0000	CHEERLEADER CLUB	UNASSIGNED	0.00	0.00	-2,937.90	2,937.90	0.00
4046	00	0000	4280	0000	0000	BAND OF BROTHERS AND SISTERS	UNASSIGNED	-245.78	0.00	245.78	0.00	0.00
404-	--	----	4280	----	----	*		-3,155.67	18,556.00	80.80	21,630.87	0.00
4060	00	0000	4280	0000	0000	CHOIR CLUB	UNASSIGNED	-1,914.22	46,780.73	39,731.14	8,351.48	-612.33
4060	00	0000	4280	2126	0000	CHOIR CLUB	UNASSIGNED	0.00	0.00	-4,933.75	4,933.75	0.00
4060	00	0000	4280	2300	0000	CHOIR CLUB	UNASSIGNED	0.00	0.00	-1,434.83	1,434.83	0.00
4060	00	7340	4280	0000	0000	CHOIR CLUB	OTHER PROFESSIO	0.00	0.00	-27,081.38	27,081.38	0.00
4060	00	7441	4280	0000	0000	CHOIR CLUB	RENTALS OF LAND	0.00	0.00	-3,039.00	2,803.12	-235.88
4060	00	7490	4280	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-450.18	450.18	0.00
4060	00	7519	4280	2126	0000	CHOIR CLUB	TRANSPORTATION	0.00	0.00	-5,895.00	5,895.00	0.00
4060	00	7810	4280	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-932.00	932.00	0.00
4066	00	0000	4280	0000	0000	JEWELRY CLUB	UNASSIGNED	-190.00	55.00	0.00	0.00	-245.00
406-	--	----	4280	----	----	*		-2,104.22	46,835.73	-4,035.00	51,881.74	-1,093.21
4100	00	0000	4280	0000	0000	DRAMA CLUB	UNASSIGNED	-7,343.86	3,321.00	377.16	3,132.33	-7,155.37
4100	00	7340	4280	0000	0000	DRAMA CLUB	OTHER PROFESSIO	0.00	0.00	-1,009.47	1,009.47	0.00
4100	00	7480	4280	0000	0000	DRAMA CLUB	REGISTRATIONS	-260.00	0.00	260.00	0.00	0.00
4100	00	7770	4280	0000	0000	DRAMA CLUB	CONTRACT FOR SE	-372.31	0.00	372.31	0.00	0.00
4105	00	0000	4280	0000	0000	HERITAGE CLUB	UNASSIGNED	-1,350.62	46.00	0.00	0.00	-1,396.62
410-	--	----	4280	----	----	*		-9,326.79	3,367.00	0.00	4,141.80	-8,551.99
4142	00	0000	4280	0000	0000	GAY/STRAIGHT ALLIANCE-GSA	UNASSIGNED	-182.19	1,441.30	0.00	1,020.00	-603.49
414-	--	----	4280	----	----	*		-182.19	1,441.30	0.00	1,020.00	-603.49
4160	00	0000	4280	0000	0000	FHA/FCCLA CLUB	UNASSIGNED	-6,317.98	2,985.00	0.00	2,173.38	-7,129.60
4162	00	0000	4280	0000	0000	FASHION CLUB	UNASSIGNED	-511.80	0.00	511.80	0.00	0.00
416-	--	----	4280	----	----	*		-6,829.78	2,985.00	511.80	2,173.38	-7,129.60
4171	00	0000	4280	0000	0000	JAZZ JIVE CLUB	UNASSIGNED	-224.82	0.00	224.82	0.00	0.00
417-	--	----	4280	----	----	*		-224.82	0.00	224.82	0.00	0.00
4210	00	0000	4280	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	-2,353.72	2,880.00	25.00	2,506.75	-2,701.97
4210	00	7810	4280	0000	0000	HONOR SOCIETY CLUB	ENTRY FEES	0.00	0.00	-385.00	385.00	0.00
421-	--	----	4280	----	----	*		-2,353.72	2,880.00	-360.00	2,891.75	-2,701.97

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4220	00	0000	4280	0000	0000	HEALTH CLUB	UNASSIGNED	-3,785.64	4,171.96	3,449.94	4,429.60	-78.06
4220	00	7470	4280	0000	0000	HEALTH CLUB	DUES/MEMBERSHIP	0.00	0.00	-640.00	640.00	0.00
4220	00	7580	4280	0000	0000	HEALTH CLUB	TRAVEL-REGISTRA	0.00	0.00	-2,983.31	2,983.31	0.00
4220	00	7810	4280	0000	0000	HEALTH CLUB	ENTRY FEES	0.00	0.00	-1,235.00	1,235.00	0.00
4221	00	0000	4280	0000	0000	SPORTS MEDICINE CLUB	UNASSIGNED	-1,239.67	3,491.72	-1,288.29	6,019.68	0.00
4221	00	7470	4280	0000	0000	SPORTS MEDICINE CLUB	DUES/MEMBERSHIP	0.00	0.00	-214.00	214.00	0.00
422-	--	----	4280	----	----	*		-5,025.31	7,663.68	-2,910.66	15,521.59	-78.06
4255	00	0000	4280	0000	0000	PHOTOGRAPHY CLUB	UNASSIGNED	-8.74	360.00	-31.26	300.00	-100.00
4255	00	7810	4280	0000	0000	PHOTOGRAPHY CLUB	ENTRY FEES	0.00	0.00	-160.05	160.05	0.00
425-	--	----	4280	----	----	*		-8.74	360.00	-191.31	460.05	-100.00
4291	00	0000	4280	0000	0000	JAPANESE CLUB	UNASSIGNED	-20.00	0.00	0.00	0.00	-20.00
429-	--	----	4280	----	----	*		-20.00	0.00	0.00	0.00	-20.00
4339	00	0000	4280	0000	0000	VIDEO PRODUCTION CLUB	UNASSIGNED	-572.01	293.00	559.95	68.16	-236.90
4339	00	7470	4280	0000	0000	VIDEO PRODUCTION CLUB	DUES/MEMBERSHIP	0.00	0.00	-200.00	200.00	0.00
4339	00	7810	4280	0000	0000	VIDEO PRODUCTION CLUB	ENTRY FEES	0.00	0.00	-959.95	959.95	0.00
433-	--	----	4280	----	----	*		-572.01	293.00	-600.00	1,228.11	-236.90
4340	00	0000	4280	0000	0000	KEY CLUB	UNASSIGNED	-2,295.19	0.00	2,295.19	0.00	0.00
434-	--	----	4280	----	----	*		-2,295.19	0.00	2,295.19	0.00	0.00
4360	00	0000	4280	0000	0000	RENAISSANCE CLUB	UNASSIGNED	-2,872.47	13,460.05	2,107.50	12,246.83	-1,978.19
4360	00	7480	4280	0000	0000	RENAISSANCE CLUB	REGISTRATIONS	0.00	0.00	-1,085.00	1,085.00	0.00
4360	00	7519	4280	2126	0000	RENAISSANCE CLUB	TRANSPORTATION	0.00	0.00	-1,022.50	1,022.50	0.00
436-	--	----	4280	----	----	*		-2,872.47	13,460.05	0.00	14,354.33	-1,978.19
4446	00	0000	4280	0000	0000	AJROTC	UNASSIGNED	-1,525.08	9,572.67	3,650.10	7,447.65	0.00
4446	00	7340	4280	0000	0000	AJROTC	OTHER PROFESSIO	0.00	0.00	-850.00	850.00	0.00
4446	00	7441	4280	0000	0000	AJROTC	RENTALS OF LAND	0.00	0.00	-5,025.00	5,025.00	0.00
444-	--	----	4280	----	----	*		-1,525.08	9,572.67	-2,224.90	13,322.65	0.00
4460	00	0000	4280	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-7,140.74	625.86	700.00	6,087.18	-979.42
4460	00	7340	4280	0000	0000	LEADERSHIP CLUB	OTHER PROFESSIO	0.00	0.00	-600.00	600.00	0.00
4460	00	7810	4280	0000	0000	LEADERSHIP CLUB	ENTRY FEES	0.00	0.00	-100.00	100.00	0.00
446-	--	----	4280	----	----	*		-7,140.74	625.86	0.00	6,787.18	-979.42
4475	00	0000	4280	0000	0000	ROBOTICS CLUB	UNASSIGNED	-865.34	216.00	0.00	177.90	-903.44
447-	--	----	4280	----	----	*		-865.34	216.00	0.00	177.90	-903.44

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
6003	00	0000	4280	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-223.13	0.00	0.00	203.75	-19.38
6003	00	0000	4280	2049	0000	CHARITABLE ACTIVITIES	UNASSIGNED	0.00	317.41	0.00	0.00	-317.41
6006	00	0000	4280	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-2,932.44	0.00	0.00	0.00	-2,932.44
600-	--	----	4280	----	----	*		-3,155.57	317.41	0.00	203.75	-3,269.23
6804	00	0000	4280	0000	0000	INVESTED FUNDS	UNASSIGNED	-8,391.86	440.00	0.00	2,773.32	-6,058.54
680-	--	----	4280	----	----	*		-8,391.86	440.00	0.00	2,773.32	-6,058.54
6822	00	0000	4280	0000	0000	GKHS $ FOR SCHOLARS FOUNDATION	UNASSIGNED	-167.28	0.00	0.00	167.28	0.00
6824	00	0000	4280	0000	0000	RED CROSS	UNASSIGNED	-264.44	0.00	0.00	264.44	0.00
682-	--	----	4280	----	----	*		-431.72	0.00	0.00	431.72	0.00
6834	00	0000	4280	0000	0000	MDA	UNASSIGNED	-8.99	0.00	0.00	8.99	0.00
683-	--	----	4280	----	----	*		-8.99	0.00	0.00	8.99	0.00
6852	00	0000	4280	0000	0000	MARINE TOYS FOR TOTS FNDTN	UNASSIGNED	-64.67	0.00	0.00	64.67	0.00
6856	00	0000	4280	0000	0000	TOGETHER WE RISE	UNASSIGNED	-63.03	0.00	0.03	63.00	0.00
685-	--	----	4280	----	----	*		-127.70	0.00	0.03	127.67	0.00
----	--	----	4280	----	----	*		-377,718.22	459,508.31	0.00	457,825.71	-379,400.82
----	--	----	428-	----	----	*		-377,718.22	459,508.31	0.00	457,825.71	-379,400.82

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	4580	0000	0000	RESERVE	UNASSIGNED	-30,626.17	0.00	-7,287.19	0.00	-37,913.36
101-	--	----	4580	----	----	*		-30,626.17	0.00	-7,287.19	0.00	-37,913.36
1100	00	0000	4580	0000	0000	ASB CARDS	UNASSIGNED	-16,313.00	10,454.00	26,535.00	0.00	-232.00
110-	--	----	4580	----	----	*		-16,313.00	10,454.00	26,535.00	0.00	-232.00
1160	00	0000	4580	0000	0000	CONCESSIONS	UNASSIGNED	0.00	25,568.31	11,507.63	14,060.68	0.00
116-	--	----	4580	----	----	*		0.00	25,568.31	11,507.63	14,060.68	0.00
1200	00	0000	4580	0000	0000	STUDENT STORE	UNASSIGNED	-35,726.69	46,508.29	19,285.00	31,068.92	-31,881.06
120-	--	----	4580	----	----	*		-35,726.69	46,508.29	19,285.00	31,068.92	-31,881.06
1250	00	0000	4580	0000	0000	PARKING	UNASSIGNED	-1,298.62	3,890.00	4,553.62	380.00	-255.00
125-	--	----	4580	----	----	*		-1,298.62	3,890.00	4,553.62	380.00	-255.00
1290	00	0000	4580	0000	0000	CRAFTS FAIR	UNASSIGNED	-1,572.51	23,267.50	23,846.11	993.90	0.00
1290	00	0000	4580	2300	0000	CRAFTS FAIR	UNASSIGNED	0.00	0.00	-6,385.25	6,385.25	0.00
129-	--	----	4580	----	----	*		-1,572.51	23,267.50	17,460.86	7,379.15	0.00
1300	00	0000	4580	0000	0000	VENDING MACHINES	UNASSIGNED	-1,533.20	1,475.75	3,008.95	0.00	0.00
130-	--	----	4580	----	----	*		-1,533.20	1,475.75	3,008.95	0.00	0.00
1340	00	0000	4580	0000	0000	SUPPLIES	UNASSIGNED	-4,600.76	0.00	-500.00	1,448.60	-3,652.16
134-	--	----	4580	----	----	*		-4,600.76	0.00	-500.00	1,448.60	-3,652.16
1350	00	0000	4580	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-4,783.37	17,754.03	14,012.20	0.00	-8,525.20
135-	--	----	4580	----	----	*		-4,783.37	17,754.03	14,012.20	0.00	-8,525.20
1400	00	0000	4580	0000	0000	YEARBOOK	UNASSIGNED	-47,586.95	21,685.00	21,008.49	0.00	-48,263.46
1400	00	7550	4580	0000	0000	YEARBOOK	PRINTING & BIND	0.00	0.00	-21,508.49	21,508.49	0.00
140-	--	----	4580	----	----	*		-47,586.95	21,685.00	-500.00	21,508.49	-48,263.46
1535	00	0000	4580	0000	0000	CHANGE FUNDS	UNASSIGNED	-3,000.00	0.00	0.00	0.00	-3,000.00
153-	--	----	4580	----	----	*		-3,000.00	0.00	0.00	0.00	-3,000.00
1550	00	0000	4580	0000	0000	POP	UNASSIGNED	-1,540.60	1,245.15	2,266.34	0.00	-519.41
155-	--	----	4580	----	----	*		-1,540.60	1,245.15	2,266.34	0.00	-519.41
1600	00	0000	4580	0000	0000	STUDENT COUNCIL	UNASSIGNED	-28,768.05	6,523.98	-3,826.40	15,894.40	-23,224.03
1600	00	0000	4580	0000	9600	STUDENT COUNCIL	UNASSIGNED	-354.79	0.00	0.00	0.00	-354.79

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1600	00	7000	4580	0000	0000	STUDENT COUNCIL	PURCHASED SERVI	0.00	0.00	-952.37	952.37	0.00
1600	00	7519	4580	2126	0000	STUDENT COUNCIL	TRANSPORTATION	0.00	0.00	-1,277.50	1,277.50	0.00
1600	00	7580	4580	0000	0000	STUDENT COUNCIL	TRAVEL-REGISTRA	0.00	0.00	-3,290.00	3,290.00	0.00
1600	00	7810	4580	0000	0000	STUDENT COUNCIL	ENTRY FEES	0.00	0.00	-268.46	268.46	0.00
160-	--	----	4580	----	----	*		-29,122.84	6,523.98	-9,614.73	21,682.73	-23,578.82
1620	00	0000	4580	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	-614.60	0.00	-1,000.00	247.73	-1,366.87
162-	--	----	4580	----	----	*		-614.60	0.00	-1,000.00	247.73	-1,366.87
1630	00	0000	4580	0000	0000	SPECIAL EVENTS	UNASSIGNED	-4,943.97	0.00	0.00	0.00	-4,943.97
163-	--	----	4580	----	----	*		-4,943.97	0.00	0.00	0.00	-4,943.97
1650	00	0000	4580	0000	0000	LEADERSHIP CAMP	UNASSIGNED	-1,104.00	0.00	0.00	0.00	-1,104.00
1650	00	7480	4580	0000	9600	LEADERSHIP CAMP	REGISTRATIONS	-318.00	0.00	0.00	0.00	-318.00
165-	--	----	4580	----	----	*		-1,422.00	0.00	0.00	0.00	-1,422.00
2005	00	0000	4580	0000	0000	AWARDS	UNASSIGNED	-2,063.62	0.00	166.09	1,897.53	0.00
2005	00	7340	4580	0000	0000	AWARDS	OTHER PROFESSIO	0.00	0.00	-440.16	440.16	0.00
200-	--	----	4580	----	----	*		-2,063.62	0.00	-274.07	2,337.69	0.00
2010	00	0000	4580	0000	0000	BASEBALL	UNASSIGNED	-868.87	0.00	-4,556.43	5,425.00	-0.30
2010	00	7000	4580	0000	0000	BASEBALL	PURCHASED SERVI	-0.30	0.00	0.30	0.00	0.00
201-	--	----	4580	----	----	*		-869.17	0.00	-4,556.13	5,425.00	-0.30
2025	00	0000	4580	0000	0000	FASTPITCH	UNASSIGNED	-1,230.85	0.00	-500.00	1,341.90	-388.95
2025	00	0000	4580	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-111.06	111.06	0.00
2025	20	0000	4580	0000	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-220.00	220.00	0.00
202-	--	----	4580	----	----	*		-1,230.85	0.00	-831.06	1,672.96	-388.95
2030	00	0000	4580	0000	0000	BOYS BASKETBALL	UNASSIGNED	-1,000.54	8,487.53	-1,144.79	2,162.46	-8,470.40
2030	00	0000	4580	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-2,976.32	2,976.32	0.00
2030	00	7480	4580	0000	0000	BOYS BASKETBALL	REGISTRATIONS	0.00	0.00	-275.00	275.00	0.00
2030	00	7810	4580	0000	0000	BOYS BASKETBALL	ENTRY FEES	0.00	0.00	-500.00	500.00	0.00
203-	--	----	4580	----	----	*		-1,000.54	8,487.53	-4,896.11	5,913.78	-8,470.40
2040	00	0000	4580	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-2,029.93	3,567.53	-2,274.92	2,194.38	-5,678.00
2040	00	0000	4580	2066	0000	GIRLS BASKETBALL	UNASSIGNED	-71.82	0.00	0.00	0.00	-71.82
2040	00	0000	4580	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-2,394.38	2,394.38	0.00
2040	00	7480	4580	0000	0000	GIRLS BASKETBALL	REGISTRATIONS	0.00	0.00	-750.00	750.00	0.00
204-	--	----	4580	----	----	*		-2,101.75	3,567.53	-5,419.30	5,338.76	-5,749.82

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2051	00	0000	4580	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-1,438.78	1,065.25	-100.00	88.66	-2,515.37
2051	00	7810	4580	0000	0000	BOYS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-400.00	400.00	0.00
2051	20	0000	4580	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-667.98	667.98	0.00
2051	20	0000	4580	2126	0000	BOYS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-406.71	406.71	0.00
2052	00	0000	4580	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,646.63	1,065.25	400.00	88.65	-2,223.23
2052	00	7810	4580	0000	0000	GIRLS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-400.00	400.00	0.00
2052	20	0000	4580	2126	0000	GIRLS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-25.59	25.59	0.00
2055	00	0000	4580	0000	0000	GIRLS SWIMMING	UNASSIGNED	-1,721.03	0.00	-500.04	1,047.69	-1,173.38
2055	00	7000	4580	0000	0000	GIRLS SWIMMING	PURCHASED SERVI	-0.04	0.00	0.04	0.00	0.00
205-	--	----	4580	----	----	*		-4,806.48	2,130.50	-2,100.28	3,125.28	-5,911.98
2070	00	0000	4580	0000	0000	FOOTBALL	UNASSIGNED	-2,071.31	4,490.98	-400.00	2,749.16	-4,213.13
2070	00	0000	4580	2110	0000	FOOTBALL	UNASSIGNED	-1,559.00	508.00	0.00	0.00	-2,067.00
2070	00	0000	4580	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-1,583.19	1,583.19	0.00
2070	00	7810	4580	0000	0000	FOOTBALL	ENTRY FEES	0.00	0.00	-600.00	600.00	0.00
207-	--	----	4580	----	----	*		-3,630.31	4,998.98	-2,583.19	4,932.35	-6,280.13
2082	00	0000	4580	0000	0000	GIRLS BOWLING	UNASSIGNED	-1,193.57	1,510.00	14.32	1,198.05	-1,491.20
2082	00	0000	4580	2126	0000	GIRLS BOWLING	UNASSIGNED	0.00	0.00	-64.32	64.32	0.00
2082	00	7490	4580	0000	0000	GIRLS BOWLING	ADMISSIONS/ENTR	0.00	0.00	-250.00	250.00	0.00
2082	00	7810	4580	0000	0000	GIRLS BOWLING	ENTRY FEES	0.00	0.00	-200.00	200.00	0.00
2082	20	0000	4580	0000	0000	GIRLS BOWLING	UNASSIGNED	0.00	0.00	-1,609.52	1,609.52	0.00
2082	20	0000	4580	2126	0000	GIRLS BOWLING	UNASSIGNED	-39.08	0.00	-39.08	0.00	-78.16
208-	--	----	4580	----	----	*		-1,232.65	1,510.00	-2,148.60	3,321.89	-1,569.36
2091	00	0000	4580	0000	0000	BOYS GOLF	UNASSIGNED	-1,608.41	0.00	0.00	0.00	-1,608.41
2091	00	7490	4580	0000	0000	BOYS GOLF	ADMISSIONS/ENTR	-1.13	0.00	0.00	0.00	-1.13
2092	00	0000	4580	0000	0000	GIRLS GOLF	UNASSIGNED	-2,834.16	0.00	0.00	0.00	-2,834.16
2092	00	7490	4580	0000	0000	GIRLS GOLF	ADMISSIONS/ENTR	-1.13	0.00	0.00	0.00	-1.13
209-	--	----	4580	----	----	*		-4,444.83	0.00	0.00	0.00	-4,444.83
2100	00	0000	4580	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-10,790.20	515.00	-34,411.13	36,542.90	-9,173.43
2100	00	0000	4580	2126	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	0.00	-617.36	617.36	0.00
2100	00	7000	4580	0000	0000	GENERAL ATHLETICS	PURCHASED SERVI	-25.00	0.00	25.00	0.00	0.00
2100	00	7480	4580	0000	0000	GENERAL ATHLETICS	REGISTRATIONS	0.00	0.00	-385.00	385.00	0.00
2100	00	7490	4580	0000	0000	GENERAL ATHLETICS	ADMISSIONS/ENTR	0.00	0.00	-175.00	175.00	0.00
2100	00	7531	4580	0000	0000	GENERAL ATHLETICS	Software Licens	0.00	0.00	-9,578.67	9,578.67	0.00
2100	00	7810	4580	0000	0000	GENERAL ATHLETICS	ENTRY FEES	0.00	0.00	-2,636.00	2,636.00	0.00
210-	--	----	4580	----	----	*		-10,815.20	515.00	-47,778.16	49,934.93	-9,173.43

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2110	00	0000	4580	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-0.18	0.00	0.00	0.00	-0.18
2110	00	0000	4580	2140	0000	UNIFORM REPLACEMENT	UNASSIGNED	-257.00	0.00	0.00	0.00	-257.00
2110	00	0000	4580	2210	0000	UNIFORM REPLACEMENT	UNASSIGNED	-216.68	0.00	0.00	0.00	-216.68
211-	--	----	4580	----	----	*		-473.86	0.00	0.00	0.00	-473.86
2127	00	0000	4580	2030	0000	GATE RECEIPTS	UNASSIGNED	0.00	7,948.55	7,948.55	0.00	0.00
2127	00	0000	4580	2040	0000	GATE RECEIPTS	UNASSIGNED	0.00	4,842.00	4,842.00	0.00	0.00
2127	00	0000	4580	2070	0000	GATE RECEIPTS	UNASSIGNED	-73.00	20,386.80	20,459.80	0.00	0.00
2127	00	0000	4580	2180	0000	GATE RECEIPTS	UNASSIGNED	0.00	6,931.80	6,931.80	0.00	0.00
2127	00	0000	4580	2190	0000	GATE RECEIPTS	UNASSIGNED	0.00	2,497.00	2,497.00	0.00	0.00
212-	--	----	4580	----	----	*		-73.00	42,606.15	42,679.15	0.00	0.00
2130	00	0000	4580	0000	0000	BOYS TENNIS	UNASSIGNED	-31.41	100.00	0.00	0.00	-131.41
2130	20	0000	4580	0000	0000	BOYS TENNIS	UNASSIGNED	0.00	0.00	-862.78	862.78	0.00
213-	--	----	4580	----	----	*		-31.41	100.00	-862.78	862.78	-131.41
2150	00	0000	4580	0000	0000	BOYS TRACK	UNASSIGNED	-406.94	2,335.75	-275.00	361.50	-2,656.19
2150	00	7810	4580	0000	0000	BOYS TRACK	ENTRY FEES	-50.00	0.00	-225.00	275.00	0.00
2150	20	0000	4580	0000	0000	BOYS TRACK	UNASSIGNED	0.00	0.00	-1,220.00	1,220.00	0.00
215-	--	----	4580	----	----	*		-456.94	2,335.75	-1,720.00	1,856.50	-2,656.19
2160	00	0000	4580	0000	0000	GIRLS TRACK	UNASSIGNED	-1,640.12	883.75	225.00	1,099.10	-1,199.77
2160	00	7810	4580	0000	0000	GIRLS TRACK	ENTRY FEES	-50.00	0.00	-225.00	275.00	0.00
2160	20	0000	4580	0000	0000	GIRLS TRACK	UNASSIGNED	0.00	0.00	-420.00	420.00	0.00
216-	--	----	4580	----	----	*		-1,690.12	883.75	-420.00	1,794.10	-1,199.77
2170	00	0000	4580	0000	0000	WEIGHT ROOM	UNASSIGNED	-0.65	0.00	0.65	0.00	0.00
217-	--	----	4580	----	----	*		-0.65	0.00	0.65	0.00	0.00
2180	00	0000	4580	0000	0000	VOLLEYBALL	UNASSIGNED	-2,959.01	5,120.37	-577.50	5,059.69	-3,597.19
2180	00	0000	4580	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-1,801.79	1,801.79	0.00
2180	00	7480	4580	0000	0000	VOLLEYBALL	REGISTRATIONS	0.00	0.00	-725.00	725.00	0.00
2180	20	0000	4580	0000	9600	VOLLEYBALL	UNASSIGNED	-137.38	0.00	0.00	0.00	-137.38
218-	--	----	4580	----	----	*		-3,096.39	5,120.37	-3,104.29	7,586.48	-3,734.57
2190	00	0000	4580	0000	0000	WRESTLING	UNASSIGNED	-738.81	0.00	738.81	0.00	0.00
2190	00	0000	4580	2126	0000	WRESTLING	UNASSIGNED	0.00	0.00	-768.72	768.72	0.00
2190	00	0000	4580	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-107.93	107.93	0.00
2190	00	7490	4580	0000	0000	WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-1,125.00	1,125.00	0.00
2190	00	7810	4580	0000	0000	WRESTLING	ENTRY FEES	0.00	0.00	-1,200.00	1,200.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2190	20	0000	4580	0000	0000	WRESTLING	UNASSIGNED	0.00	0.00	-400.00	400.00	0.00
2191	00	0000	4580	0000	0000	GIRLS WRESTLING	UNASSIGNED	-124.85	1,972.64	264.85	0.00	-1,832.64
2191	00	0000	4580	2126	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-1,439.39	1,439.39	0.00
2191	00	0000	4580	2300	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-102.41	102.41	0.00
2191	00	7490	4580	0000	0000	GIRLS WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-2,925.00	2,925.00	0.00
2191	00	7810	4580	0000	0000	GIRLS WRESTLING	ENTRY FEES	0.00	0.00	-1,200.00	1,200.00	0.00
2191	20	0000	4580	0000	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-880.00	880.00	0.00
219-	--	----	4580	----	----	*		-863.66	1,972.64	-9,144.79	10,148.45	-1,832.64
2200	00	0000	4580	0000	0000	BOYS SOCCER	UNASSIGNED	-1,428.15	1,220.27	-500.72	0.00	-3,149.14
2200	00	7000	4580	0000	0000	BOYS SOCCER	PURCHASED SERVI	-0.72	0.00	0.72	0.00	0.00
220-	--	----	4580	----	----	*		-1,428.87	1,220.27	-500.00	0.00	-3,149.14
2210	00	0000	4580	0000	0000	GIRLS SOCCER	UNASSIGNED	-639.77	1,120.27	-488.54	0.00	-2,248.58
2210	00	0000	4580	2110	0000	GIRLS SOCCER	UNASSIGNED	-300.00	0.00	0.00	0.00	-300.00
2210	00	0000	4580	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-55.71	55.71	0.00
2210	11	0000	4580	0000	0000	GIRLS SOCCER	UNASSIGNED	-488.54	0.00	488.54	0.00	0.00
221-	--	----	4580	----	----	*		-1,428.31	1,120.27	-55.71	55.71	-2,548.58
2222	00	0000	4580	0000	0000	GIRLS LACROSSE	UNASSIGNED	-352.13	0.00	-1,050.00	0.00	-1,402.13
2222	00	7770	4580	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	-1,050.00	0.00	1,050.00	0.00	0.00
222-	--	----	4580	----	----	*		-1,402.13	0.00	0.00	0.00	-1,402.13
2320	00	0000	4580	0000	0000	POST SEASON	UNASSIGNED	-702.92	0.00	460.00	0.00	-242.92
2320	00	0000	4580	2051	0000	POST SEASON	UNASSIGNED	0.00	0.00	-160.00	160.00	0.00
2320	00	0000	4580	2180	0000	POST SEASON	UNASSIGNED	0.00	0.00	-300.00	300.00	0.00
232-	--	----	4580	----	----	*		-702.92	0.00	0.00	460.00	-242.92
3123	00	7340	4580	0000	0000	CLASS OF 2023	OTHER PROFESSIO	0.00	0.00	13.50	-13.50	0.00
3124	00	0000	4580	0000	0000	CLASS OF 2024	UNASSIGNED	0.00	23,328.00	20,711.83	2,616.17	0.00
3124	00	7340	4580	0000	0000	CLASS OF 2024	OTHER PROFESSIO	0.00	0.00	-6,924.69	6,924.69	0.00
3124	00	7441	4580	0000	0000	CLASS OF 2024	RENTALS OF LAND	0.00	0.00	-5,525.25	5,525.25	0.00
3125	00	0000	4580	0000	0000	CLASS OF 2025	UNASSIGNED	-370.83	611.00	0.00	530.98	-450.85
3126	00	0000	4580	0000	0000	CLASS OF 2026	UNASSIGNED	-235.87	293.50	0.00	320.75	-208.62
3127	00	0000	4580	0000	0000	CLASS OF 2027	UNASSIGNED	0.00	692.75	0.00	437.20	-255.55
312-	--	----	4580	----	----	*		-606.70	24,925.25	8,275.39	16,341.54	-915.02
4001	00	0000	4580	0000	0000	DECA	UNASSIGNED	-9,955.61	3,795.00	-6,826.75	9,152.17	-11,425.19
4001	00	7470	4580	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-780.00	780.00	0.00
4001	00	7480	4580	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-4,020.00	4,020.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4001	00	7580	4580	0000	0000	DECA	TRAVEL-REGISTRA	0.00	0.00	-8,058.25	8,058.25	0.00
4001	00	7810	4580	0000	0000	DECA	ENTRY FEES	0.00	0.00	-315.00	315.00	0.00
400-	--	----	4580	----	----	*		-9,955.61	3,795.00	-20,000.00	22,325.42	-11,425.19
4010	00	0000	4580	0000	0000	BAND CLUB	UNASSIGNED	-2,638.25	6,491.45	3,929.35	5,200.35	0.00
4010	00	0000	4580	2126	0000	BAND CLUB	UNASSIGNED	0.00	0.00	-5,719.10	5,719.10	0.00
4010	00	7480	4580	0000	0000	BAND CLUB	REGISTRATIONS	0.00	0.00	-2,315.00	2,315.00	0.00
4010	00	7580	4580	0000	0000	BAND CLUB	TRAVEL-REGISTRA	0.00	0.00	-477.00	477.00	0.00
4010	00	8120	4580	0000	0000	BAND CLUB	MISC TRAVEL; OU	-0.56	0.00	0.56	0.00	0.00
4012	00	0000	4580	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-7,464.93	1,198.78	2,005.38	0.00	-6,658.33
4012	00	0000	4580	2126	0000	ORCHESTRA CLUB	UNASSIGNED	0.00	0.00	-2,940.00	2,940.00	0.00
4012	00	7000	4580	0000	0000	ORCHESTRA CLUB	PURCHASED SERVI	-130.54	0.00	130.54	0.00	0.00
4012	00	7480	4580	0000	0000	ORCHESTRA CLUB	REGISTRATIONS	0.00	0.00	-890.00	890.00	0.00
4012	00	7519	4580	2126	0000	ORCHESTRA CLUB	TRANSPORTATION	0.00	0.00	-1,267.50	1,267.50	0.00
4012	00	7580	4580	0000	0000	ORCHESTRA CLUB	TRAVEL-REGISTRA	0.00	0.00	-278.00	278.00	0.00
401-	--	----	4580	----	----	*		-10,234.28	7,690.23	-7,820.77	19,086.95	-6,658.33
4039	00	0000	4580	0000	0000	LINK CREW	UNASSIGNED	-4,234.10	0.00	0.00	876.40	-3,357.70
403-	--	----	4580	----	----	*		-4,234.10	0.00	0.00	876.40	-3,357.70
4040	00	0000	4580	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-1,091.36	6,132.89	-1,585.56	7,999.30	-810.51
4040	00	0000	4580	2126	0000	CHEERLEADER CLUB	UNASSIGNED	0.00	0.00	-399.19	399.19	0.00
4040	00	7490	4580	0000	0000	CHEERLEADER CLUB	ADMISSIONS/ENTR	0.00	0.00	-100.00	100.00	0.00
4040	00	7810	4580	0000	0000	CHEERLEADER CLUB	ENTRY FEES	0.00	0.00	-100.00	100.00	0.00
4040	20	0000	4580	0000	0000	CHEERLEADER CLUB	UNASSIGNED	0.00	0.00	-2,582.79	2,582.79	0.00
4041	00	0000	4580	0000	0000	SKILLSUSA	UNASSIGNED	-888.31	0.00	0.00	0.00	-888.31
404-	--	----	4580	----	----	*		-1,979.67	6,132.89	-4,767.54	11,181.28	-1,698.82
4060	00	0000	4580	0000	0000	CHOIR CLUB	UNASSIGNED	-11,177.51	75,578.86	49,603.39	18,823.37	-18,329.61
4060	00	0000	4580	2126	0000	CHOIR CLUB	UNASSIGNED	0.00	0.00	-3,597.28	3,597.28	0.00
4060	00	7000	4580	0000	0000	CHOIR CLUB	PURCHASED SERVI	0.00	0.00	-2,584.20	2,584.20	0.00
4060	00	7340	4580	0000	0000	CHOIR CLUB	OTHER PROFESSIO	0.00	0.00	-16,356.70	16,356.70	0.00
4060	00	7480	4580	0000	0000	CHOIR CLUB	REGISTRATIONS	0.00	0.00	-435.00	435.00	0.00
4060	00	7490	4580	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-1,200.00	1,200.00	0.00
4060	00	7580	4580	0000	0000	CHOIR CLUB	TRAVEL-REGISTRA	0.00	0.00	-15,400.87	15,400.87	0.00
4060	00	7810	4580	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-2,258.00	2,258.00	0.00
4060	00	8120	4580	0000	0000	CHOIR CLUB	MISC TRAVEL; OU	0.00	0.00	-10,271.34	10,271.34	0.00
406-	--	----	4580	----	----	*		-11,177.51	75,578.86	-2,500.00	70,926.76	-18,329.61
4090	00	0000	4580	0000	0000	DEBATE CLUB	UNASSIGNED	-120.00	0.00	0.00	0.00	-120.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
409-	--	----	4580	----	----	*		-120.00	0.00	0.00	0.00	-120.00
4100	00	0000	4580	0000	0000	DRAMA CLUB	UNASSIGNED	-9,116.53	639.00	0.00	1,414.61	-8,340.92
4105	00	0000	4580	0000	0000	HERITAGE CLUB	UNASSIGNED	-2,753.63	0.00	0.00	0.00	-2,753.63
410-	--	----	4580	----	----	*		-11,870.16	639.00	0.00	1,414.61	-11,094.55
4130	00	0000	4580	0000	0000	FINE ARTS CLUB	UNASSIGNED	-408.19	170.00	0.00	0.00	-578.19
4135	00	0000	4580	0000	0000	HOSA CLUB	UNASSIGNED	-1,353.45	3,516.71	-1,040.00	2,512.99	-3,397.17
4135	00	7580	4580	0000	0000	HOSA CLUB	TRAVEL-REGISTRA	0.00	0.00	-200.00	200.00	0.00
4135	00	7810	4580	0000	0000	HOSA CLUB	ENTRY FEES	0.00	0.00	-260.00	260.00	0.00
413-	--	----	4580	----	----	*		-1,761.64	3,686.71	-1,500.00	2,972.99	-3,975.36
4142	00	0000	4580	0000	0000	GAY/STRAIGHT ALLIANCE-GSA	UNASSIGNED	-350.00	0.00	-500.00	0.00	-850.00
414-	--	----	4580	----	----	*		-350.00	0.00	-500.00	0.00	-850.00
4160	00	0000	4580	0000	0000	FHA/FCCLA CLUB	UNASSIGNED	-2,387.77	480.00	-1,140.00	200.16	-3,807.61
4160	00	0000	4580	0000	9600	FHA/FCCLA CLUB	UNASSIGNED	-479.03	0.00	0.00	0.00	-479.03
4160	00	7470	4580	0000	0000	FHA/FCCLA CLUB	DUES/MEMBERSHIP	0.00	0.00	-360.00	360.00	0.00
416-	--	----	4580	----	----	*		-2,866.80	480.00	-1,500.00	560.16	-4,286.64
4170	00	0000	4580	0000	0000	HIGH STEPPERS CLUB	UNASSIGNED	-3,811.39	0.00	3,811.39	0.00	0.00
417-	--	----	4580	----	----	*		-3,811.39	0.00	3,811.39	0.00	0.00
4185	00	0000	4580	0000	0000	SIGN LANGUAGE CLUB	UNASSIGNED	-2,552.00	200.00	-500.00	38.48	-3,213.52
418-	--	----	4580	----	----	*		-2,552.00	200.00	-500.00	38.48	-3,213.52
4210	00	0000	4580	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	-324.53	0.00	-115.00	59.96	-379.57
4210	00	7470	4580	0000	0000	HONOR SOCIETY CLUB	DUES/MEMBERSHIP	0.00	0.00	-385.00	385.00	0.00
421-	--	----	4580	----	----	*		-324.53	0.00	-500.00	444.96	-379.57
4221	00	0000	4580	0000	0000	SPORTS MEDICINE CLUB	UNASSIGNED	-1,163.09	1,660.00	-1,532.50	985.00	-3,370.59
4221	00	7580	4580	0000	0000	SPORTS MEDICINE CLUB	TRAVEL-REGISTRA	0.00	0.00	-321.00	321.00	0.00
4221	00	7810	4580	0000	0000	SPORTS MEDICINE CLUB	ENTRY FEES	0.00	0.00	-272.50	272.50	0.00
422-	--	----	4580	----	----	*		-1,163.09	1,660.00	-2,126.00	1,578.50	-3,370.59
4230	00	0000	4580	0000	0000	*Conversion Generated	UNASSIGNED	0.00	0.00	-500.00	0.00	-500.00
423-	--	----	4580	----	----	*		0.00	0.00	-500.00	0.00	-500.00
4255	00	0000	4580	0000	0000	PHOTOGRAPHY CLUB	UNASSIGNED	-300.00	0.00	0.00	0.00	-300.00
425-	--	----	4580	----	----	*		-300.00	0.00	0.00	0.00	-300.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4291	00	0000	4580	0000	0000	JAPANESE CLUB	UNASSIGNED	-117.48	0.00	0.00	0.00	-117.48
4292	00	0000	4580	0000	0000	ASIAN STUDENT UNION	UNASSIGNED	0.00	0.00	-115.75	0.00	-115.75
429-	--	----	4580	----	----	*		-117.48	0.00	-115.75	0.00	-233.23
4300	00	0000	4580	0000	0000	SPANISH CLUB	UNASSIGNED	-137.00	178.00	-503.75	0.00	-818.75
4302	00	0000	4580	0000	0000	BLACK STUDENT UNION CLUB	UNASSIGNED	-1,010.02	226.00	-1,065.98	262.83	-2,039.17
430-	--	----	4580	----	----	*		-1,147.02	404.00	-1,569.73	262.83	-2,857.92
4339	00	0000	4580	0000	0000	VIDEO PRODUCTION CLUB	UNASSIGNED	-450.00	0.00	0.00	0.00	-450.00
433-	--	----	4580	----	----	*		-450.00	0.00	0.00	0.00	-450.00
4400	00	0000	4580	0000	0000	VOLLEYBALL CLUB	UNASSIGNED	-87.00	240.00	0.00	0.00	-327.00
440-	--	----	4580	----	----	*		-87.00	240.00	0.00	0.00	-327.00
4425	00	0000	4580	0000	0000	ESPORTS CLUB	UNASSIGNED	-49.02	301.50	-500.00	0.00	-850.52
442-	--	----	4580	----	----	*		-49.02	301.50	-500.00	0.00	-850.52
4445	00	0000	4580	0000	0000	NJROTC	UNASSIGNED	-562.12	3,621.00	-2,200.00	2,889.69	-3,493.43
444-	--	----	4580	----	----	*		-562.12	3,621.00	-2,200.00	2,889.69	-3,493.43
4460	00	0000	4580	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-600.00	292.00	-500.00	0.00	-1,392.00
4465	00	0000	4580	0000	0000	TSA-TECH CLUB	UNASSIGNED	-2,493.07	0.00	-500.00	0.00	-2,993.07
446-	--	----	4580	----	----	*		-3,093.07	292.00	-1,000.00	0.00	-4,385.07
4470	00	0000	4580	0000	0000	PAVE	UNASSIGNED	-1,688.29	0.00	-500.00	0.00	-2,188.29
447-	--	----	4580	----	----	*		-1,688.29	0.00	-500.00	0.00	-2,188.29
6004	00	0000	4580	0000	0000	RESOURCE CENTER DONATIONS	UNASSIGNED	-2,685.96	0.00	0.00	0.00	-2,685.96
600-	--	----	4580	----	----	*		-2,685.96	0.00	0.00	0.00	-2,685.96
6801	00	0000	4580	0000	0000	UW FOUNDATION	UNASSIGNED	-40.00	0.00	0.00	0.00	-40.00
6804	00	0000	4580	0000	0000	INVESTED FUNDS	UNASSIGNED	-2,916.17	660.00	0.00	1,744.31	-1,831.86
680-	--	----	4580	----	----	*		-2,956.17	660.00	0.00	1,744.31	-1,871.86
6824	00	0000	4580	0000	0000	RED CROSS	UNASSIGNED	-28.00	0.00	0.00	0.00	-28.00
682-	--	----	4580	----	----	*		-28.00	0.00	0.00	0.00	-28.00
----	--	----	4580	----	----	*		-304,700.55	365,247.19	0.00	355,187.84	-314,759.90
----	--	----	458-	----	----	*		-304,700.55	365,247.19	0.00	355,187.84	-314,759.90

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1300	00	0000	4600	0000	0000	VENDING MACHINES	UNASSIGNED	-73.75	401.60	425.50	0.00	-49.85
130-	--	----	4600	----	----	*		-73.75	401.60	425.50	0.00	-49.85
1350	00	0000	4600	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,319.67	1,095.25	2,331.49	0.00	-83.43
135-	--	----	4600	----	----	*		-1,319.67	1,095.25	2,331.49	0.00	-83.43
1550	00	0000	4600	0000	0000	POP	UNASSIGNED	-70.70	170.80	70.70	0.00	-170.80
155-	--	----	4600	----	----	*		-70.70	170.80	70.70	0.00	-170.80
4041	00	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-1,119.36	24,103.14	11,139.61	14,082.89	0.00
4041	00	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-31,220.99	31,220.99	0.00
4041	40	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-2,210.00	0.00	2,210.00	0.00	0.00
4041	40	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-149.57	149.57	0.00
4041	41	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-917.09	0.00	384.59	532.50	0.00
4041	41	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-159.60	159.60	0.00
4041	42	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-242.52	4,080.00	4,322.52	0.00	0.00
4041	42	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-189.70	189.70	0.00
4041	43	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-30.10	30.10	0.00
4041	44	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-4,996.88	9,431.00	14,031.18	0.00	-396.70
4041	44	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-439.58	439.58	0.00
4041	45	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	0.00	110.00	0.00	0.00	-110.00
4041	45	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-19.15	19.15	0.00
4041	46	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-813.05	453.50	0.00	171.41	-1,095.14
4041	46	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-40.13	40.13	0.00
4041	47	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-1,962.08	551.40	0.00	0.00	-2,513.48
4041	47	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-50.16	50.16	0.00
4041	49	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-1,395.84	258.50	800.00	0.00	-854.34
4041	49	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-179.66	179.66	0.00
4041	50	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-2,068.25	163.50	2,068.25	95.74	-67.76
4041	50	5010	4600	0000	0000	SKILLSUSA	FOOD FOR MEETIN	0.00	0.00	-75.68	75.68	0.00
4041	50	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-130.42	130.42	0.00
4041	51	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
4041	52	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-110.00	0.00	0.00	0.00	-110.00
4041	52	7580	4600	0000	0000	SKILLSUSA	TRAVEL-REGISTRA	0.00	0.00	-10.94	10.94	0.00
4041	53	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-69.80	0.00	0.00	0.00	-69.80
404-	--	----	4600	----	----	*		-16,004.87	39,151.04	2,260.47	47,578.22	-5,317.22
4135	00	0000	4600	0000	0000	HOSA CLUB	UNASSIGNED	0.00	3,599.00	-2,713.16	6,312.16	0.00
4135	00	7810	4600	0000	0000	HOSA CLUB	ENTRY FEES	0.00	0.00	-2,375.00	2,375.00	0.00
413-	--	----	4600	----	----	*		0.00	3,599.00	-5,088.16	8,687.16	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
----	--	----	4600	----	----	*		-17,468.99	44,417.69	0.00	56,265.38	-5,621.30
----	--	----	460-	----	----	*		-17,468.99	44,417.69	0.00	56,265.38	-5,621.30

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1100	00	0000	5040	0000	0000	ASB CARDS	UNASSIGNED	-175.00	0.00	0.00	0.00	-175.00
110-	--	----	5040	----	----	*		-175.00	0.00	0.00	0.00	-175.00
1155	00	0000	5040	0000	0000	CHIPS	UNASSIGNED	-507.00	0.00	0.00	0.00	-507.00
115-	--	----	5040	----	----	*		-507.00	0.00	0.00	0.00	-507.00
1210	00	0000	5040	0000	0000	DANCES	UNASSIGNED	-3,266.65	1,620.00	0.00	544.23	-4,342.42
121-	--	----	5040	----	----	*		-3,266.65	1,620.00	0.00	544.23	-4,342.42
1300	00	0000	5040	0000	0000	VENDING MACHINES	UNASSIGNED	-140.47	28.40	0.00	0.00	-168.87
130-	--	----	5040	----	----	*		-140.47	28.40	0.00	0.00	-168.87
1350	00	0000	5040	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,329.42	985.21	0.00	0.00	-2,314.63
135-	--	----	5040	----	----	*		-1,329.42	985.21	0.00	0.00	-2,314.63
1400	00	0000	5040	0000	0000	YEARBOOK	UNASSIGNED	-6,639.03	2,120.00	1,725.00	0.00	-7,034.03
1400	00	7550	5040	0000	0000	YEARBOOK	PRINTING & BIND	0.00	0.00	-1,725.00	1,725.00	0.00
140-	--	----	5040	----	----	*		-6,639.03	2,120.00	0.00	1,725.00	-7,034.03
1550	00	0000	5040	0000	0000	POP	UNASSIGNED	-490.40	0.00	0.00	0.00	-490.40
155-	--	----	5040	----	----	*		-490.40	0.00	0.00	0.00	-490.40
1600	00	0000	5040	0000	0000	STUDENT COUNCIL	UNASSIGNED	-4,595.71	209.50	36.85	563.96	-4,204.40
1600	00	0000	5040	2126	0000	STUDENT COUNCIL	UNASSIGNED	0.00	0.00	-116.85	116.85	0.00
1600	00	7480	5040	0000	9600	STUDENT COUNCIL	REGISTRATIONS	-80.00	0.00	80.00	0.00	0.00
160-	--	----	5040	----	----	*		-4,675.71	209.50	0.00	680.81	-4,204.40
4007	00	0000	5040	0000	0000	ALT STUDENTS CLUB	UNASSIGNED	-239.13	0.00	0.00	0.00	-239.13
400-	--	----	5040	----	----	*		-239.13	0.00	0.00	0.00	-239.13
4070	00	0000	5040	0000	0000	FBLA CLUB	UNASSIGNED	-50.00	0.00	0.00	0.00	-50.00
407-	--	----	5040	----	----	*		-50.00	0.00	0.00	0.00	-50.00
4340	00	0000	5040	0000	0000	KEY CLUB	UNASSIGNED	-50.00	0.00	0.00	0.00	-50.00
434-	--	----	5040	----	----	*		-50.00	0.00	0.00	0.00	-50.00
6804	00	0000	5040	0000	0000	INVESTED FUNDS	UNASSIGNED	-789.25	400.00	0.00	1,178.92	-10.33
680-	--	----	5040	----	----	*		-789.25	400.00	0.00	1,178.92	-10.33
----	--	----	5040	----	----	*		-18,352.06	5,363.11	0.00	4,128.96	-19,586.21

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
----	--	----	504-	----	----	*		-18,352.06	5,363.11	0.00	4,128.96	-19,586.21

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
						Grand Equity Totals		-1,808,578.47	1,611,513.99	0.00	1,503,303.23	-1,916,789.23

Number of Accounts: 1100

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