

| Fd | T | GL | PPSS | AA | OB | BB | LLL | 4444 | 5555 | PPSS | Beginning | | | | Ending |
|----|---|-----|------|----|------|-----|------|------|------|-----------------|-------------|------------|-------------|--------------|-------------|
| | | | | | | | | | | | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | Q | 819 | 1010 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Over/Short | 0.00 | -65.95 | -65.95 | 0.00 | 0.00 |
| 40 | Q | 819 | 1015 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Invest Income | 0.00 | 2,764.35 | 2,764.35 | 0.00 | 0.00 |
| 40 | Q | 819 | 1020 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Office Supplies | -1,085.86 | 0.00 | -397.20 | 1,383.06 | -100.00 |
| 40 | Q | 819 | 1030 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | ASB Cards | 0.00 | 54,302.50 | 54,167.50 | 135.00 | 0.00 |
| 40 | Q | 819 | 1050 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | General St Body | -59,478.90 | 3,632.96 | -18,169.66 | 24,700.20 | -56,581.32 |
| 40 | Q | 819 | 1060 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Vending Machine | 0.00 | 3,311.34 | 3,311.34 | 0.00 | 0.00 |
| 40 | Q | 819 | 1070 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Assemblies | -3,530.72 | 0.00 | -4,000.00 | 1,500.00 | -6,030.72 |
| 40 | Q | 819 | 1075 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Security | -4,089.00 | 3,010.00 | 0.00 | 71.42 | -7,027.58 |
| 40 | Q | 819 | 1090 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Yearbook | -46,221.38 | 64,783.01 | 0.00 | 45,113.14 | -65,891.25 |
| 40 | Q | 819 | 1201 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Field Trips/Sub | -2,331.26 | 240.00 | 0.00 | 0.00 | -2,571.26 |
| 40 | Q | 819 | 1202 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | AP Supplies | 0.00 | 11.00 | 0.00 | 11.00 | 0.00 |
| 40 | Q | 819 | 1203 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Planner | -3,039.77 | 1,993.00 | -9.00 | 1,639.39 | -3,402.38 |
| 40 | Q | 819 | 1250 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Leadership | -9,080.50 | 11,699.00 | 0.00 | 11,029.94 | -9,749.56 |
| 40 | Q | 819 | 1300 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Knowledge Bowl | -1,769.39 | 3,604.23 | -700.00 | 4,484.15 | -1,589.47 |
| 40 | Q | 819 | 1999 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Imprest Funds | -8,300.00 | 0.00 | 0.00 | 0.00 | -8,300.00 |
| 40 | Q | 819 | 1--- | -- | ---- | --- | ---- | ---- | ---- | *General | -138,926.78 | 149,285.44 | 36,901.38 | 90,067.30 | -161,243.54 |
| 40 | Q | 819 | 2000 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Athletics | -308,259.05 | 63,743.88 | -104,162.29 | 127,441.58 | -348,723.64 |
| 40 | Q | 819 | 2002 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | DO NOT USE | -1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2005 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Facility Rental | -12,673.93 | 5,600.00 | -10,700.00 | 23,767.54 | -5,206.39 |
| 40 | Q | 819 | 2006 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Ath User Fees | 0.00 | 53,406.00 | 53,056.00 | 350.00 | 0.00 |
| 40 | Q | 819 | 2007 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Athletic Equip | -1,000.00 | 0.00 | -2,500.00 | 785.90 | -2,714.10 |
| 40 | Q | 819 | 2010 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Compete Dance | -4,305.23 | 14,158.13 | 5,110.00 | 11,230.73 | -2,122.63 |
| 40 | Q | 819 | 2012 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Gymnastics | -819.56 | 996.18 | 0.00 | 857.63 | -958.11 |
| 40 | Q | 819 | 2015 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Baseball | -4,230.94 | 22,865.60 | 0.00 | 24,634.29 | -2,462.25 |
| 40 | Q | 819 | 2016 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Girls Bowling | -1,059.74 | 145.00 | 0.00 | 204.79 | -999.95 |
| 40 | Q | 819 | 2025 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Boys B-Ball | -5,271.97 | 16,918.30 | 1,318.00 | 17,884.25 | -2,988.02 |
| 40 | Q | 819 | 2035 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Girls B-Ball | -4,457.05 | 18,974.61 | 0.00 | 19,957.85 | -3,473.81 |
| 40 | Q | 819 | 2045 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Football | -3,077.05 | 54,094.25 | -1,125.00 | 40,377.20 | -17,919.10 |
| 40 | Q | 819 | 2047 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Boys Golf | -725.53 | 2,317.98 | -1,300.00 | 3,573.51 | -770.00 |
| 40 | Q | 819 | 2049 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Girls Golf | -1,443.32 | 2,700.00 | 0.00 | 3,700.86 | -442.46 |
| 40 | Q | 819 | 2055 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Girls Soccer | -5,796.66 | 3,352.66 | -222.17 | 2,508.34 | -6,863.15 |
| 40 | Q | 819 | 2065 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Softball | -3,301.79 | 18,753.57 | 0.00 | 15,370.99 | -6,684.37 |
| 40 | Q | 819 | 2070 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Slowpitch | -2,000.00 | 0.00 | 0.00 | 1,481.92 | -518.08 |
| 40 | Q | 819 | 2075 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Boys Soccer | -5,658.12 | 490.00 | -122.68 | 1,023.83 | -5,246.97 |
| 40 | Q | 819 | 2085 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Boys Tennis | -572.15 | 600.00 | 0.00 | 421.19 | -750.96 |
| 40 | Q | 819 | 2095 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Girls Tennis | -1,702.90 | 2,473.00 | 0.00 | 3,045.20 | -1,130.70 |
| 40 | Q | 819 | 2105 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Track | -80.00 | 11,513.85 | 0.00 | 9,372.45 | -2,221.40 |
| 40 | Q | 819 | 2125 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Cross Country | -4,808.09 | 2,050.00 | 0.00 | 1,418.73 | -5,439.36 |
| 40 | Q | 819 | 2135 | 00 | 0000 | 450 | 0000 | 0000 | 0000 | Wrestling | -3,722.00 | 10,922.70 | 0.00 | 12,025.94 | -2,618.76 |

| | | | | | | | | | | Beginning | | | | Ending |
|----|---|-----|------|----|------|-----|------|------|-----------------|-------------|------------|------------|--------------|-------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | Q | 819 | 2145 | 00 | 0000 | 450 | 0000 | 0000 | Volleyball | -2,318.37 | 9,745.08 | -7,360.00 | 16,344.00 | -3,079.45 |
| 40 | Q | 819 | 2155 | 00 | 0000 | 450 | 0000 | 0000 | Girls Swimming | -1,194.82 | 2,490.00 | 0.00 | 2,813.08 | -871.74 |
| 40 | Q | 819 | 2156 | 00 | 0000 | 450 | 0000 | 0000 | Boys Swimming | -904.05 | 1,053.05 | 0.00 | 368.44 | -1,588.66 |
| 40 | Q | 819 | 2157 | 00 | 0000 | 450 | 0000 | 0000 | Equestrian Team | -825.84 | 5,335.49 | -477.14 | 5,441.08 | -1,197.39 |
| 40 | Q | 819 | 2170 | 00 | 0000 | 450 | 0000 | 0000 | Officials | -9,796.59 | 0.00 | -28,000.00 | 27,630.56 | -10,166.03 |
| 40 | Q | 819 | 2180 | 00 | 0000 | 450 | 0000 | 0000 | Ath Tournament | -16,197.10 | 14.00 | -31,000.00 | 26,991.12 | -20,219.98 |
| 40 | Q | 819 | 2280 | 00 | 0000 | 450 | 0000 | 0000 | Ath Admissions | 0.00 | 94,016.36 | 94,016.36 | 0.00 | 0.00 |
| 40 | Q | 819 | 2410 | 00 | 0000 | 450 | 0000 | 0000 | FB/Wrest Cheer | -16,046.58 | 16,911.93 | 1,125.00 | 16,797.32 | -15,036.19 |
| 40 | Q | 819 | 2--- | -- | ---- | --- | ---- | ---- | *Athletics | -423,748.43 | 435,641.62 | -30,843.92 | 417,820.32 | -472,413.65 |
| | | | | | | | | | | | | | | |
| 40 | Q | 819 | 3014 | 00 | 0000 | 450 | 0000 | 0000 | Class of 2014 | -8,304.87 | 0.00 | 8,304.87 | 0.00 | 0.00 |
| 40 | Q | 819 | 3015 | 00 | 0000 | 450 | 0000 | 0000 | Class of 2015 | -12,882.40 | 22,385.92 | 5,699.76 | 29,568.56 | 0.00 |
| 40 | Q | 819 | 3016 | 00 | 0000 | 450 | 0000 | 0000 | Class of 2016 | -5,121.15 | 14,530.62 | -1,388.62 | 12,078.40 | -8,961.99 |
| 40 | Q | 819 | 3017 | 00 | 0000 | 450 | 0000 | 0000 | Class of 2017 | -3,568.79 | 2,015.53 | -1,500.00 | 58.32 | -7,026.00 |
| 40 | Q | 819 | 3018 | 00 | 0000 | 450 | 0000 | 0000 | Class of 2018 | 0.00 | 1,723.19 | -1,500.00 | 224.82 | -2,998.37 |
| 40 | Q | 819 | 3019 | 00 | 0000 | 450 | 0000 | 0000 | Class of 2019 | 0.00 | 0.00 | -500.00 | 0.00 | -500.00 |
| 40 | Q | 819 | 3150 | 00 | 0000 | 450 | 0000 | 0000 | Band Expenses | -1,867.39 | 16,890.00 | -5,472.64 | 24,230.03 | 0.00 |
| 40 | Q | 819 | 3156 | 00 | 0000 | 450 | 0000 | 0000 | Band Tour | -10,374.13 | 62,315.85 | -72.61 | 72,762.59 | 0.00 |
| 40 | Q | 819 | 3160 | 00 | 0000 | 450 | 0000 | 0000 | Choir Expenses | -5,032.27 | 21,654.12 | -3,105.16 | 18,870.63 | -10,920.92 |
| 40 | Q | 819 | 3165 | 00 | 0000 | 450 | 0000 | 0000 | Choir Fundraise | 0.00 | 0.00 | -352.82 | 352.82 | 0.00 |
| 40 | Q | 819 | 3170 | 00 | 0000 | 450 | 0000 | 0000 | Choir Tour | -15,466.91 | 1,640.00 | -420.00 | 980.00 | -16,546.91 |
| 40 | Q | 819 | 3--- | -- | ---- | --- | ---- | ---- | *Classes | -62,617.91 | 143,155.23 | -307.22 | 159,126.17 | -46,954.19 |
| | | | | | | | | | | | | | | |
| 40 | Q | 819 | 4016 | 00 | 0000 | 450 | 0000 | 0000 | Girls Learn | 0.00 | 359.00 | 0.00 | 0.00 | -359.00 |
| 40 | Q | 819 | 4020 | 00 | 0000 | 450 | 0000 | 0000 | International | -2,606.79 | 0.00 | 0.00 | 20.61 | -2,586.18 |
| 40 | Q | 819 | 4030 | 00 | 0000 | 450 | 0000 | 0000 | Chess Club | -10.00 | 0.00 | 0.00 | 0.00 | -10.00 |
| 40 | Q | 819 | 4035 | 00 | 0000 | 450 | 0000 | 0000 | Japanese Club | -35.00 | 0.00 | 0.00 | 0.00 | -35.00 |
| 40 | Q | 819 | 4100 | 00 | 0000 | 450 | 0000 | 0000 | Student Store | 0.00 | 75,522.26 | 34,544.55 | 40,977.71 | 0.00 |
| 40 | Q | 819 | 4110 | 00 | 0000 | 450 | 0000 | 0000 | DECA | -53,766.13 | 31,021.27 | -27,638.31 | 51,563.77 | -60,861.94 |
| 40 | Q | 819 | 4115 | 00 | 0000 | 450 | 0000 | 0000 | Speech Debate | -755.30 | 0.00 | 0.00 | 0.00 | -755.30 |
| 40 | Q | 819 | 4125 | 00 | 0000 | 450 | 0000 | 0000 | Drama | -13,223.68 | 27,992.43 | -1,182.75 | 32,611.04 | -9,787.82 |
| 40 | Q | 819 | 4126 | 00 | 0000 | 450 | 0000 | 0000 | Thespians | 0.00 | 425.00 | -317.25 | 156.03 | -586.22 |
| 40 | Q | 819 | 4130 | 00 | 0000 | 450 | 0000 | 0000 | United Nations | -161.69 | 2,797.03 | -1,506.42 | 3,132.73 | -1,332.41 |
| 40 | Q | 819 | 4140 | 00 | 0000 | 450 | 0000 | 0000 | FBLA | -1,608.14 | 512.00 | 0.00 | 2,072.33 | -47.81 |
| 40 | Q | 819 | 4150 | 00 | 0000 | 450 | 0000 | 0000 | FCCLA | -814.36 | 0.00 | -200.00 | 250.85 | -763.51 |
| 40 | Q | 819 | 4160 | 00 | 0000 | 450 | 0000 | 0000 | Life Skills I | -118.00 | 3,302.15 | 0.00 | 3,142.61 | -277.54 |
| 40 | Q | 819 | 4161 | 00 | 0000 | 450 | 0000 | 0000 | Life Skills II | -1,160.80 | 1,906.90 | 0.00 | 1,472.87 | -1,594.83 |
| 40 | Q | 819 | 4162 | 00 | 0000 | 450 | 0000 | 0000 | Bring Diversity | -66.82 | 0.00 | 0.00 | 0.00 | -66.82 |
| 40 | Q | 819 | 4165 | 00 | 0000 | 450 | 0000 | 0000 | FIRST | -24,280.36 | 18,341.00 | 0.00 | 24,647.31 | -17,974.05 |
| 40 | Q | 819 | 4177 | 00 | 0000 | 450 | 0000 | 0000 | Magnet Club | -4,231.24 | 7,891.00 | -96.00 | 4,695.16 | -7,523.08 |

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning | | | | Ending |
|---------------------|---|-----|------|----|------|-----|------|------|-----------------|-------------|------------|-----------|--------------|-------------|
| | | | | | | | | | | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | Q | 819 | 4178 | 00 | 0000 | 450 | 0000 | 0000 | Gay-Straight | -165.52 | 0.00 | 0.00 | 0.00 | -165.52 |
| 40 | Q | 819 | 4180 | 00 | 0000 | 450 | 0000 | 0000 | Journalism | -13,036.21 | 3,965.08 | -1,675.68 | 6,156.91 | -12,520.06 |
| 40 | Q | 819 | 4185 | 00 | 0000 | 450 | 0000 | 0000 | CYAC | -673.26 | 0.00 | -300.00 | 0.00 | -973.26 |
| 40 | Q | 819 | 4200 | 00 | 0000 | 450 | 0000 | 0000 | Math Club | -311.00 | 0.00 | -12.00 | 323.00 | 0.00 |
| 40 | Q | 819 | 4210 | 00 | 0000 | 450 | 0000 | 0000 | ASL | -448.61 | 138.00 | 0.00 | 321.90 | -264.71 |
| 40 | Q | 819 | 4215 | 00 | 0000 | 450 | 0000 | 0000 | Red Cross Club | -197.44 | 0.00 | -300.00 | 337.19 | -160.25 |
| 40 | Q | 819 | 4220 | 00 | 0000 | 450 | 0000 | 0000 | Media Club | -1,249.30 | 432.20 | -20.00 | 331.83 | -1,369.67 |
| 40 | Q | 819 | 4222 | 00 | 0000 | 450 | 0000 | 0000 | Lit Lovers | -862.42 | 0.00 | 0.00 | 93.95 | -768.47 |
| 40 | Q | 819 | 4225 | 00 | 0000 | 450 | 0000 | 0000 | Mock Trial | -2,558.36 | 2,620.00 | -2,592.35 | 7,770.71 | 0.00 |
| 40 | Q | 819 | 4230 | 00 | 0000 | 450 | 0000 | 0000 | Ntl Honor Soc | -1,553.70 | 210.00 | -250.00 | 1,219.18 | -794.52 |
| 40 | Q | 819 | 4235 | 00 | 0000 | 450 | 0000 | 0000 | Physics Club | -1,641.71 | 946.00 | 0.00 | 653.76 | -1,933.95 |
| 40 | Q | 819 | 4240 | 00 | 0000 | 450 | 0000 | 0000 | Olympiad | -2,349.02 | 24,109.79 | -2,500.53 | 28,959.34 | 0.00 |
| 40 | Q | 819 | 4245 | 00 | 0000 | 450 | 0000 | 0000 | Sci/Engineering | -40.00 | 730.00 | -500.00 | 1,044.85 | -225.15 |
| 40 | Q | 819 | 4248 | 00 | 0000 | 450 | 0000 | 0000 | Recycling | -485.86 | 192.00 | 0.00 | 188.40 | -489.46 |
| 40 | Q | 819 | 4250 | 00 | 0000 | 450 | 0000 | 0000 | Sister City | -494.87 | 0.00 | 0.00 | 0.00 | -494.87 |
| 40 | Q | 819 | 4260 | 00 | 0000 | 450 | 0000 | 0000 | Healthy Life | -104.85 | 0.00 | 0.00 | 0.00 | -104.85 |
| 40 | Q | 819 | 4290 | 00 | 0000 | 450 | 0000 | 0000 | CamTech | -465.44 | 600.00 | -100.00 | 550.00 | -615.44 |
| 40 | Q | 819 | 4300 | 00 | 0000 | 450 | 0000 | 0000 | WDFY Club | -353.04 | 0.00 | -150.00 | 184.28 | -318.76 |
| 40 | Q | 819 | 4305 | 00 | 0000 | 450 | 0000 | 0000 | Young Republic | -62.13 | 0.00 | 0.00 | 0.00 | -62.13 |
| 40 | Q | 819 | 4306 | 00 | 0000 | 450 | 0000 | 0000 | Young Democrat | -696.86 | 0.00 | 0.00 | 0.00 | -696.86 |
| 40 | Q | 819 | 4310 | 00 | 0000 | 450 | 0000 | 0000 | Natural Helpers | -1,621.44 | 0.00 | 0.00 | 26.47 | -1,594.97 |
| 40 | Q | 819 | 4320 | 00 | 0000 | 450 | 0000 | 0000 | Papermaker Ment | -17,478.87 | 8,620.00 | 690.40 | 12,403.03 | -13,005.44 |
| 40 | Q | 819 | 4350 | 00 | 0000 | 450 | 0000 | 0000 | Key Club | -4,391.17 | 8,443.15 | -1,670.40 | 9,926.33 | -4,578.39 |
| 40 | Q | 819 | 4351 | 00 | 0000 | 450 | 0000 | 0000 | Interact | -7,601.05 | 0.00 | -675.00 | 886.62 | -7,389.43 |
| 40 | Q | 819 | 4--- | -- | ---- | --- | ---- | ---- | *Clubs | -161,680.44 | 221,076.26 | -6,451.74 | 236,120.77 | -153,087.67 |
| 40 | Q | 819 | 6001 | 00 | 0000 | 450 | 0000 | 0000 | Charitable Fund | 0.00 | 18,043.77 | 375.00 | 17,668.77 | 0.00 |
| 40 | Q | 819 | 6009 | 00 | 0000 | 450 | 0000 | 0000 | InvestED | -4.83 | 2,548.30 | 1,306.50 | 1,238.00 | -8.63 |
| 40 | Q | 819 | 6020 | 00 | 0000 | 450 | 0000 | 0000 | Bootstrap | 0.00 | 550.00 | 0.00 | 0.00 | -550.00 |
| 40 | Q | 819 | 6025 | 00 | 0000 | 450 | 0000 | 0000 | Pride Inside | -195.30 | 0.00 | -950.00 | 658.53 | -486.77 |
| 40 | Q | 819 | 6--- | -- | ---- | --- | ---- | ---- | *Private Moneys | -200.13 | 21,142.07 | 731.50 | 19,565.30 | -1,045.40 |
| 40 | Q | 8-- | ---- | -- | ---- | --- | ---- | ---- | * | -787,173.69 | 970,300.62 | 30.00 | 922,699.86 | -834,744.45 |
| Grand Equity Totals | | | | | | | | | | -787,173.69 | 970,300.62 | 30.00 | 922,699.86 | -834,744.45 |

Number of Accounts: 102

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