

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	Over/Short		0.00	-48.49	-48.49	0.00	0.00
40	Q	819	1015	00	0000	450	0000	0000	Invest Income		0.00	3,996.51	3,996.51	0.00	0.00
40	Q	819	1020	00	0000	450	0000	0000	Office Supplies		-100.00	0.00	-750.00	85.64	-764.36
40	Q	819	1030	00	0000	450	0000	0000	ASB Cards		0.00	54,781.25	54,676.25	105.00	0.00
40	Q	819	1050	00	0000	450	0000	0000	General St Body		-56,581.32	2,500.25	-25,596.87	14,587.34	-70,091.10
40	Q	819	1060	00	0000	450	0000	0000	Vending Machine		0.00	3,688.01	3,688.01	0.00	0.00
40	Q	819	1070	00	0000	450	0000	0000	Assemblies		-6,030.72	0.00	-2,500.00	4,300.00	-4,230.72
40	Q	819	1075	00	0000	450	0000	0000	Security		-7,027.58	2,900.00	0.00	4,345.02	-5,582.56
40	Q	819	1080	00	0000	450	0000	0000	Concession Stan		0.00	1,508.81	1,283.88	0.00	-224.93
40	Q	819	1090	00	0000	450	0000	0000	Yearbook		-65,891.25	66,850.00	-135.00	60,145.91	-72,730.34
40	Q	819	1201	00	0000	450	0000	0000	Field Trips/Sub		-2,571.26	0.00	1,310.02	1,261.24	0.00
40	Q	819	1202	00	0000	450	0000	0000	AP Supplies		0.00	1,040.00	0.00	1,040.00	0.00
40	Q	819	1203	00	0000	450	0000	0000	Planner		-3,402.38	2,117.00	-3.00	1,639.39	-3,882.99
40	Q	819	1250	00	0000	450	0000	0000	Leadership		-9,749.56	10,868.00	200.00	11,390.29	-9,027.27
40	Q	819	1300	00	0000	450	0000	0000	Knowledge Bowl		-1,589.47	3,884.00	-574.86	4,958.05	-1,090.28
40	Q	819	1999	00	0000	450	0000	0000	Imprest Funds		-8,300.00	0.00	0.00	0.00	-8,300.00
40	Q	819	1---	--	----	---	----	----	*General		-161,243.54	154,085.34	35,546.45	103,857.88	-175,924.55
40	Q	819	2000	00	0000	450	0000	0000	Athletics		-348,723.64	48,940.76	-102,728.03	115,768.90	-384,623.53
40	Q	819	2005	00	0000	450	0000	0000	Facility Rental		-5,206.39	2,000.00	-21,793.61	22,760.71	-6,239.29
40	Q	819	2006	00	0000	450	0000	0000	Ath User Fees		0.00	56,675.00	56,031.83	643.17	0.00
40	Q	819	2007	00	0000	450	0000	0000	Athletic Equip		-2,714.10	0.00	1,767.77	0.00	-946.33
40	Q	819	2008	00	0000	450	0000	0000	Coach Ed		0.00	0.00	-5,000.00	3,281.43	-1,718.57
40	Q	819	2009	00	0000	450	0000	0000	Broadcasting		0.00	1,854.36	0.00	0.00	-1,854.36
40	Q	819	2010	00	0000	450	0000	0000	Compete Dance		-2,122.63	22,144.16	0.00	22,108.27	-2,158.52
40	Q	819	2012	00	0000	450	0000	0000	Gymnastics		-958.11	786.93	0.00	850.59	-894.45
40	Q	819	2015	00	0000	450	0000	0000	Baseball		-2,462.25	23,094.00	0.00	22,550.14	-3,006.11
40	Q	819	2016	00	0000	450	0000	0000	Girls Bowling		-999.95	95.00	0.00	361.51	-733.44
40	Q	819	2025	00	0000	450	0000	0000	Boys B-Ball		-2,988.02	17,334.62	-374.71	12,221.78	-8,475.57
40	Q	819	2035	00	0000	450	0000	0000	Girls B-Ball		-3,473.81	14,471.47	0.00	15,875.80	-2,069.48
40	Q	819	2045	00	0000	450	0000	0000	Football		-17,919.10	61,051.64	-14,330.90	93,301.64	0.00
40	Q	819	2047	00	0000	450	0000	0000	Boys Golf		-770.00	1,334.00	0.00	829.45	-1,274.55
40	Q	819	2049	00	0000	450	0000	0000	Girls Golf		-442.46	2,780.00	0.00	2,485.28	-737.18
40	Q	819	2055	00	0000	450	0000	0000	Girls Soccer		-6,863.15	10,350.00	0.00	11,300.65	-5,912.50
40	Q	819	2065	00	0000	450	0000	0000	Softball		-6,684.37	11,789.50	0.00	12,828.87	-5,645.00
40	Q	819	2070	00	0000	450	0000	0000	Slowpitch		-518.08	0.00	0.00	0.00	-518.08
40	Q	819	2075	00	0000	450	0000	0000	Boys Soccer		-5,246.97	1,892.10	0.00	1,868.33	-5,270.74
40	Q	819	2085	00	0000	450	0000	0000	Boys Tennis		-750.96	0.00	-466.40	1,217.36	0.00
40	Q	819	2095	00	0000	450	0000	0000	Girls Tennis		-1,130.70	175.00	0.00	860.72	-444.98
40	Q	819	2105	00	0000	450	0000	0000	Track		-2,221.40	12,810.80	-165.85	10,413.66	-4,784.39

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2125	00	0000	450	0000	0000	0000	Cross Country	-5,439.36	5,406.00	0.00	5,060.57	-5,784.79
40	Q	819	2135	00	0000	450	0000	0000	0000	Wrestling	-2,618.76	13,394.22	0.00	15,047.92	-965.06
40	Q	819	2145	00	0000	450	0000	0000	0000	Volleyball	-3,079.45	21,899.20	0.00	12,177.55	-12,801.10
40	Q	819	2155	00	0000	450	0000	0000	0000	Girls Swimming	-871.74	3,221.00	0.00	2,689.95	-1,402.79
40	Q	819	2156	00	0000	450	0000	0000	0000	Boys Swimming	-1,588.66	1,600.20	0.00	848.45	-2,340.41
40	Q	819	2157	00	0000	450	0000	0000	0000	Equestrian Team	-1,197.39	3,854.88	0.00	3,015.71	-2,036.56
40	Q	819	2170	00	0000	450	0000	0000	0000	Officials	-10,166.03	0.00	-28,000.00	30,849.53	-7,316.50
40	Q	819	2180	00	0000	450	0000	0000	0000	Ath Tournament	-20,219.98	251.80	-19,780.02	30,080.53	-10,171.27
40	Q	819	2280	00	0000	450	0000	0000	0000	Ath Admissions	0.00	101,068.69	101,068.69	0.00	0.00
40	Q	819	2410	00	0000	450	0000	0000	0000	FB/Wrest Cheer	-15,036.19	16,112.56	0.00	10,887.87	-20,260.88
40	Q	819	2---	--	----	---	----	----	----	*Athletics	-472,413.65	456,387.89	-33,771.23	462,186.34	-500,386.43
40	Q	819	3016	00	0000	450	0000	0000	0000	Class of 2016	-8,961.99	19,134.13	1,143.67	18,877.45	-8,075.00
40	Q	819	3017	00	0000	450	0000	0000	0000	Class of 2017	-7,026.00	22,000.59	2,850.00	7,227.19	-18,949.40
40	Q	819	3018	00	0000	450	0000	0000	0000	Class of 2018	-2,998.37	2,706.12	0.00	2,859.62	-2,844.87
40	Q	819	3019	00	0000	450	0000	0000	0000	Class of 2019	-500.00	1,950.31	0.00	0.00	-2,450.31
40	Q	819	3020	00	0000	450	0000	0000	0000	Class of 2020	0.00	0.00	-1,000.00	0.00	-1,000.00
40	Q	819	3150	00	0000	450	0000	0000	0000	Band Expenses	0.00	23,224.36	-615.45	22,905.89	-933.92
40	Q	819	3156	00	0000	450	0000	0000	0000	Band Tour	0.00	17,296.02	1,222.61	5,690.00	-10,383.41
40	Q	819	3160	00	0000	450	0000	0000	0000	Choir Expenses	-10,920.92	25,680.79	-1,922.94	34,081.23	-4,443.42
40	Q	819	3170	00	0000	450	0000	0000	0000	Choir Tour	-16,546.91	32,770.00	0.00	27,885.76	-21,431.15
40	Q	819	3---	--	----	---	----	----	----	*Classes	-46,954.19	144,762.32	1,677.89	119,527.14	-70,511.48
40	Q	819	4016	00	0000	450	0000	0000	0000	Girls Learn	-359.00	60.00	-150.00	419.00	-150.00
40	Q	819	4020	00	0000	450	0000	0000	0000	International	-2,586.18	0.00	0.00	86.07	-2,500.11
40	Q	819	4030	00	0000	450	0000	0000	0000	Chess Club	-10.00	0.00	0.00	0.00	-10.00
40	Q	819	4035	00	0000	450	0000	0000	0000	Japanese Club	-35.00	0.00	0.00	0.00	-35.00
40	Q	819	4100	00	0000	450	0000	0000	0000	Student Store	0.00	53,008.59	23,012.34	29,996.25	0.00
40	Q	819	4110	00	0000	450	0000	0000	0000	DECA	-60,861.94	39,123.47	-18,856.10	61,665.44	-57,176.07
40	Q	819	4115	00	0000	450	0000	0000	0000	Speech Debate	-755.30	0.00	0.00	0.00	-755.30
40	Q	819	4125	00	0000	450	0000	0000	0000	Drama	-9,787.82	31,774.75	-1,500.00	32,582.90	-10,479.67
40	Q	819	4126	00	0000	450	0000	0000	0000	Thespians	-586.22	295.00	0.00	96.39	-784.83
40	Q	819	4130	00	0000	450	0000	0000	0000	United Nations	-1,332.41	1,755.63	-600.00	2,993.32	-694.72
40	Q	819	4140	00	0000	450	0000	0000	0000	FBLA	-47.81	0.00	-250.00	0.00	-297.81
40	Q	819	4150	00	0000	450	0000	0000	0000	FCCLA	-763.51	795.00	-95.00	1,117.19	-536.32
40	Q	819	4160	00	0000	450	0000	0000	0000	Life Skills I	-277.54	2,114.00	0.00	1,974.24	-417.30
40	Q	819	4161	00	0000	450	0000	0000	0000	Life Skills II	-1,594.83	810.00	0.00	996.40	-1,408.43
40	Q	819	4162	00	0000	450	0000	0000	0000	Bring Diversity	-66.82	0.00	-50.00	0.00	-116.82
40	Q	819	4165	00	0000	450	0000	0000	0000	FIRST	-17,974.05	34,968.36	-1,453.74	39,343.11	-15,053.04
40	Q	819	4177	00	0000	450	0000	0000	0000	Magnet Club	-7,523.08	1,500.00	0.00	5,490.00	-3,533.08

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	-50.00	0.00	-215.52
40	Q	819	4180	00	0000	450	0000	0000	Journalism	-12,520.06	3,604.50	-1,289.58	5,751.44	-11,662.70
40	Q	819	4185	00	0000	450	0000	0000	CYAC	-973.26	0.00	-50.00	0.00	-1,023.26
40	Q	819	4196	00	0000	450	0000	0000	IAA	0.00	460.00	-40.00	370.09	-129.91
40	Q	819	4200	00	0000	450	0000	0000	Math Club	0.00	0.00	-38.00	0.00	-38.00
40	Q	819	4210	00	0000	450	0000	0000	ASL	-264.71	72.00	0.00	72.00	-264.71
40	Q	819	4215	00	0000	450	0000	0000	Red Cross Club	-160.25	0.00	-200.00	164.41	-195.84
40	Q	819	4220	00	0000	450	0000	0000	Media Club	-1,369.67	577.70	0.00	95.67	-1,851.70
40	Q	819	4222	00	0000	450	0000	0000	Lit Lovers	-768.47	0.00	0.00	0.00	-768.47
40	Q	819	4225	00	0000	450	0000	0000	Mock Trial	0.00	4,773.88	-726.29	4,952.37	-547.80
40	Q	819	4230	00	0000	450	0000	0000	Ntl Honor Soc	-794.52	920.00	-350.00	1,166.42	-898.10
40	Q	819	4235	00	0000	450	0000	0000	Physics Club	-1,933.95	936.00	0.00	785.71	-2,084.24
40	Q	819	4238	00	0000	450	0000	0000	Astronomy	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	4240	00	0000	450	0000	0000	Olympiad	0.00	25,514.00	-207.22	25,524.19	-197.03
40	Q	819	4245	00	0000	450	0000	0000	Sci/Engineering	-225.15	0.00	-50.00	275.00	-0.15
40	Q	819	4248	00	0000	450	0000	0000	Recycling	-489.46	160.00	0.00	288.84	-360.62
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	-615.44	0.00	-200.00	0.00	-815.44
40	Q	819	4300	00	0000	450	0000	0000	WDFY Club	-318.76	0.00	-50.00	0.00	-368.76
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	-1,594.97	0.00	0.00	0.00	-1,594.97
40	Q	819	4320	00	0000	450	0000	0000	Papermaker Ment	-13,005.44	8,107.50	428.12	12,488.91	-8,195.91
40	Q	819	4350	00	0000	450	0000	0000	Key Club	-4,578.39	8,534.00	-170.00	12,385.21	-897.18
40	Q	819	4351	00	0000	450	0000	0000	Interact	-7,389.43	1,265.00	-150.00	4,307.75	-4,496.68
40	Q	819	4---	--	----	---	----	----	*Clubs	-153,087.67	221,129.38	-3,335.47	245,388.32	-132,164.20
40	Q	819	6001	00	0000	450	0000	0000	Charitable Fund	0.00	13,005.27	-209.10	13,214.37	0.00
40	Q	819	6009	00	0000	450	0000	0000	InvestED	-8.63	2,816.83	504.25	855.90	-1,465.31
40	Q	819	6020	00	0000	450	0000	0000	Bootstrap	-550.00	968.64	0.00	270.59	-1,248.05
40	Q	819	6025	00	0000	450	0000	0000	Pride Inside	-486.77	0.00	-412.79	832.16	-67.40
40	Q	819	6---	--	----	---	----	----	*Private Moneys	-1,045.40	16,790.74	-117.64	15,173.02	-2,780.76
40	Q	8--	----	--	----	---	----	----	*	-834,744.45	993,155.67	0.00	946,132.70	-881,767.42
Grand Equity Totals										-834,744.45	993,155.67	0.00	946,132.70	-881,767.42

Number of Accounts: 104

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