

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	254	0000	0000	0000	Over/Short	0.00	0.00	-2.90	2.90	0.00
40	Q	819	1015	00	0000	254	0000	0000	0000	Invest Income	-428.50	1,083.68	1,512.18	0.00	0.00
40	Q	819	1030	00	0000	254	0000	0000	0000	ASB Cards	-700.00	7,737.00	6,380.35	0.00	-2,056.65
40	Q	819	1050	00	0000	254	0000	0000	0000	General St Body	-2,332.47	12,335.91	5,785.87	8,882.51	0.00
40	Q	819	1060	00	0000	254	0000	0000	0000	Vending Machine	-647.17	824.64	0.00	0.00	-1,471.81
40	Q	819	1080	00	0000	254	0000	0000	0000	Concession Stan	0.00	0.00	-1,385.22	1,385.22	0.00
40	Q	819	1090	00	0000	254	0000	0000	0000	Yearbook	-8,708.80	9,565.50	75.00	9,692.11	-8,507.19
40	Q	819	1150	00	0000	254	0000	0000	0000	Conference	0.00	420.00	-655.76	1,058.29	-17.47
40	Q	819	1170	00	0000	254	0000	0000	0000	Fundraisers	-2,252.41	16,841.45	7,621.57	4,150.00	-7,322.29
40	Q	819	1300	00	0000	254	0000	0000	0000	Knowledge Bowl	0.00	0.00	-513.56	513.56	0.00
40	Q	819	1---	--	----	---	----	----	----	*General	-15,069.35	48,808.18	18,817.53	25,684.59	-19,375.41
40	Q	819	2000	00	0000	254	0000	0000	0000	Athletics	-3,987.64	12,119.08	-11,037.66	27,144.38	0.00
40	Q	819	2006	00	0000	254	0000	0000	0000	Ath User Fees	0.00	11,592.05	-4,530.00	12,256.05	-3,866.00
40	Q	819	2045	00	0000	254	0000	0000	0000	Football	0.00	0.00	-1,194.76	1,194.76	0.00
40	Q	819	2105	00	0000	254	0000	0000	0000	Track	0.00	-165.00	-301.58	136.58	0.00
40	Q	819	2125	00	0000	254	0000	0000	0000	Cross Country	-375.00	0.00	111.67	263.33	0.00
40	Q	819	2135	00	0000	254	0000	0000	0000	Wrestling	-549.32	0.00	264.61	284.71	0.00
40	Q	819	2145	00	0000	254	0000	0000	0000	Volleyball	-450.00	0.00	450.00	0.00	0.00
40	Q	819	2---	--	----	---	----	----	----	*Athletics	-5,361.96	23,546.13	-16,237.72	41,279.81	-3,866.00
40	Q	819	3005	00	0000	254	0000	0000	0000	Eighth Grade	0.00	0.00	-172.50	172.50	0.00
40	Q	819	3155	00	0000	254	0000	0000	0000	Band Fundraise	0.00	681.00	-1,319.06	1,948.06	-52.00
40	Q	819	3165	00	0000	254	0000	0000	0000	Choir Fundraise	0.00	0.00	-609.98	609.98	0.00
40	Q	819	3---	--	----	---	----	----	----	*Classes	0.00	681.00	-2,101.54	2,730.54	-52.00
40	Q	819	4125	00	0000	254	0000	0000	0000	Drama	-8,195.08	4,244.75	0.00	8,415.87	-4,023.96
40	Q	819	4165	00	0000	254	0000	0000	0000	FIRST	0.00	80.00	-1,288.98	1,368.98	0.00
40	Q	819	4230	00	0000	254	0000	0000	0000	Ntl Honor Soc	0.00	0.00	-85.00	85.00	0.00
40	Q	819	4240	00	0000	254	0000	0000	0000	Olympiad	-534.03	0.00	-959.46	1,493.49	0.00
40	Q	819	4248	00	0000	254	0000	0000	0000	Recycling	-395.00	0.00	0.00	38.58	-356.42
40	Q	819	4250	00	0000	254	0000	0000	0000	Sister City	-284.23	0.00	-1,048.33	1,332.56	0.00
40	Q	819	4350	00	0000	254	0000	0000	0000	Key Club	-12.00	0.00	0.00	0.00	-12.00
40	Q	819	4---	--	----	---	----	----	----	*Clubs	-9,420.34	4,324.75	-3,381.77	12,734.48	-4,392.38
40	Q	819	6001	00	0000	254	0000	0000	0000	Charitable Fund	0.00	677.42	0.00	677.42	0.00
40	Q	819	6---	--	----	---	----	----	----	*Private Moneys	0.00	677.42	0.00	677.42	0.00
40	Q	8--	----	--	----	---	----	----	----	*	-29,851.65	78,037.48	-2,903.50	83,106.84	-27,685.79

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals			-29,851.65	78,037.48	-2,903.50	83,106.84	-27,685.79

Number of Accounts: 28

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