

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1015	00	0000	208	0000	0000		Invest Income	-265.22	1,313.78	1,149.19	0.00	-429.81
40	Q	819	1020	00	0000	208	0000	0000		Office Supplies	-645.36	0.00	645.36	0.00	0.00
40	Q	819	1030	00	0000	208	0000	0000		ASB Cards	-15,100.00	14,330.00	17,000.00	25.00	-12,405.00
40	Q	819	1050	00	0000	208	0000	0000		General St Body	-699.81	916.82	-23,824.12	23,570.03	-1,870.72
40	Q	819	1060	00	0000	208	0000	0000		Vending Machine	-6,610.19	419.38	7,029.57	0.00	0.00
40	Q	819	1070	00	0000	208	0000	0000		Assemblies	-78.51	0.00	-2,000.00	450.00	-1,628.51
40	Q	819	1080	00	0000	208	0000	0000		Concession Stan	-801.93	0.00	0.00	0.00	-801.93
40	Q	819	1090	00	0000	208	0000	0000		Yearbook	-11,136.44	18,270.00	-75.00	17,081.65	-12,399.79
40	Q	819	1150	00	0000	208	0000	0000		Conference	-1,456.93	6,015.00	-10,000.00	12,130.03	-5,341.90
40	Q	819	1170	00	0000	208	0000	0000		Fundraisers	-27,035.35	23,979.95	29,300.00	9,545.35	-12,169.95
40	Q	819	1250	00	0000	208	0000	0000		Leadership	-87.75	0.00	0.00	0.00	-87.75
40	Q	819	1300	00	0000	208	0000	0000		Knowledge Bowl	-304.33	309.00	-2,051.50	1,357.05	-1,307.78
40	Q	819	1---	--	----	---	----	----		*General	-64,221.82	65,553.93	17,173.50	64,159.11	-48,443.14
40	Q	819	2000	00	0000	208	0000	0000		Athletics	-2,042.60	10,481.00	-13,591.48	21,160.78	-4,954.30
40	Q	819	2006	00	0000	208	0000	0000		Ath User Fees	-4,257.43	18,810.00	7,000.00	12,347.70	-3,719.73
40	Q	819	2020	00	0000	208	0000	0000		Membership	-482.75	0.00	482.75	0.00	0.00
40	Q	819	2030	00	0000	208	0000	0000		Athletic Worksh	-173.05	0.00	173.05	0.00	0.00
40	Q	819	2170	00	0000	208	0000	0000		Officials	-1,694.71	0.00	-7,000.00	6,870.35	-1,824.36
40	Q	819	2200	00	0000	208	0000	0000		Ath Turnaround	-935.68	0.00	935.68	0.00	0.00
40	Q	819	2---	--	----	---	----	----		*Athletics	-9,586.22	29,291.00	-12,000.00	40,378.83	-10,498.39
40	Q	819	3000	00	0000	208	0000	0000		Classes	-10,122.23	2,659.36	-23.84	1,779.79	-11,025.64
40	Q	819	3004	00	0000	208	0000	0000		Seventh Grade	-23.84	0.00	23.84	0.00	0.00
40	Q	819	3005	00	0000	208	0000	0000		Eighth Grade	-123.07	3,901.00	-1,300.00	5,293.31	-30.76
40	Q	819	3155	00	0000	208	0000	0000		Band Fundraise	-945.69	30.00	0.00	417.72	-557.97
40	Q	819	3165	00	0000	208	0000	0000		Choir Fundraise	-774.28	2,461.00	0.00	2,916.06	-319.22
40	Q	819	3---	--	----	---	----	----		*Classes	-11,989.11	9,051.36	-1,300.00	10,406.88	-11,933.59
40	Q	819	4000	00	0000	208	0000	0000		Clubs	-4,381.32	0.00	2,250.84	0.00	-2,130.48
40	Q	819	4125	00	0000	208	0000	0000		Drama	-9,252.25	4,058.25	0.00	4,893.87	-8,416.63
40	Q	819	4170	00	0000	208	0000	0000		FFA/Horticultur	-3,069.86	445.87	0.00	348.77	-3,166.96
40	Q	819	4220	00	0000	208	0000	0000		Media Club	-1,870.69	0.00	0.00	555.37	-1,315.32
40	Q	819	4230	00	0000	208	0000	0000		Ntl Honor Soc	-711.33	0.00	711.33	0.00	0.00
40	Q	819	4240	00	0000	208	0000	0000		Olympiad	-593.52	50.00	-3,000.00	1,597.72	-2,045.80
40	Q	819	4248	00	0000	208	0000	0000		Recycling	-749.64	320.00	0.00	567.66	-501.98
40	Q	819	4250	00	0000	208	0000	0000		Sister City	-800.26	0.00	-1,000.00	898.09	-902.17
40	Q	819	4300	00	0000	208	0000	0000		WDFY Club	-37.83	0.00	37.83	0.00	0.00
40	Q	819	4---	--	----	---	----	----		*Clubs	-21,466.70	4,874.12	-1,000.00	8,861.48	-18,479.34

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Q	819	6001	00	0000	208	0000	0000	Charitable Fund	0.00	4,750.39	0.00	4,750.39	0.00
40	Q	819	6---	--	----	---	----	----	*Private Moneys	0.00	4,750.39	0.00	4,750.39	0.00
40	Q	8--	----	--	----	---	----	----	*	-107,263.85	113,520.80	2,873.50	128,556.69	-89,354.46
Grand Equity Totals										-107,263.85	113,520.80	2,873.50	128,556.69	-89,354.46

Number of Accounts: 33

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