| Fd T GL PPSS AA OBBB LLL 4444 5555 | PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---|---|---|---|---|---|---|
| 40 Q 819 1015 00 0000 208 0000 0000 | Invest Income | -429.81 | 1,922.23 | 1,731.63 | 0.00 | -620.41 |
| 40 Q 819 1030 00 0000 208 0000 0000 | ASB Cards | -12,405.00 | 16,600.00 | 28,461.92 | 100.00 | -443.08 |
| 40 Q 819 1050 00 0000 208 0000 0000 | General St Body | -1,870.72 | 872.96 | -11,702.38 | 9,375.20 | -5,070.86 |
| 40 Q 819 1060 00 0000 208 0000 0000 | Vending Machine | 0.00 | 667.74 | 570.75 | 0.00 | -96.99 |
| 40 Q 819 1070 00 0000 208 0000 0000 | Assemblies | -1,628.51 | 0.00 | 0.00 | 752.00 | -876.51 |
| 40 Q 819 1080 00 0000 208 0000 0000 | Concession Stan | -801.93 | 405.68 | 0.00 | 0.00 | -1,207.61 |
| 40 Q 819 1090 00 0000 208 0000 0000 | Yearbook | -12,399.79 | 19,010.00 | -25.00 | 16,529.02 | -14,905.77 |
| 40 Q 819 1150 00 0000 208 0000 0000 | Conference | -5,341.90 | 8,700.00 | 0.00 | 9,304.76 | -4,737.14 |
| 40 Q 819 1170 00 0000 208 0000 0000 | Fundraisers | -12,169.95 | 19,677.00 | 20,500.00 | 10,765.15 | -581.80 |
| 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 | -1,307.78 | 294.40 | 0.00 | 1,297.65 | -304.53 |
| 40 Q 819 1--- -- ---- --- ---- ---- | *General | -48,443.14 | 68,150.01 | 39,536.92 | 48,123.78 | -28,932.45 |
| 40 Q 819 2000 00 0000 208 0000 0000 | Athletics | -4,954.30 | 2,206.93 | -39,054.27 | 45,705.60 | -509.90 |
| 40 Q 819 2006 00 0000 208 0000 0000 | Ath User Fees | -3,719.73 | 18,450.00 | 21,054.27 | 1,115.46 | 0.00 |
| 40 Q 819 2170 00 0000 208 0000 0000 | Officials | -1,824.36 | 740.16 | -5,051.10 | 7,280.80 | -334.82 |
| 40 Q 819 2--- -- ---- --- ---- ---- | *Athletics | -10,498.39 | 21,397.09 | -23,051.10 | 54,101.86 | -844.72 |
| 40 Q 819 3000 00 0000 208 0000 0000 | Classes | -11,025.64 | 2,517.25 | 0.00 | 679.22 | -12,863.67 |
| 40 Q 819 3005 00 0000 208 0000 0000 | Eighth Grade | -30.76 | 4,725.00 | -1,900.00 | 6,562.94 | -92.82 |
| 40 Q 819 3155 00 0000 208 0000 0000 | Band Fundraise | -557.97 | 0.00 | 0.00 | 0.00 | -557.97 |
| 40 Q 819 3165 00 0000 208 0000 0000 | Choir Fundraise | -319.22 | 3,950.00 | -461.57 | 4,730.79 | 0.00 |
| 40 Q 819 3--- -- ---- --- ---- ---- | *Classes | -11,933.59 | 11,192.25 | -2,361.57 | 11,972.95 | -13,514.46 |
| 40 Q 819 4000 00 0000 208 0000 0000 | Clubs | -2,130.48 | 0.00 | 0.00 | 0.00 | -2,130.48 |
| 40 Q 819 4125 00 0000 208 0000 0000 | Drama | -8,416.63 | 6,068.50 | 0.00 | 4,436.31 | -10,048.82 |
| 40 Q 819 4165 00 0000 208 0000 0000 | FIRST | 0.00 | 6,661.00 | -3,231.40 | 9,815.30 | -77.10 |
| 40 Q 819 4170 00 0000 208 0000 0000 | FFA/Horticultur | -3,166.96 | 346.18 | 0.00 | 363.37 | -3,149.77 |
| 40 Q 819 4179 00 0000 208 0000 0000 | Skyhawks First | 0.00 | 0.00 | -200.00 | 0.00 | -200.00 |
| 40 Q 819 4220 00 0000 208 0000 0000 | Media Club | -1,315.32 | 10.00 | -10,600.00 | 11,833.34 | -91.98 |
| 40 Q 819 4240 00 0000 208 0000 0000 | Olympiad | -2,045.80 | 1,690.00 | -345.52 | 4,081.32 | 0.00 |
| 40 Q 819 4248 00 0000 208 0000 0000 | Recycling | -501.98 | 220.00 | 0.00 | 517.81 | -204.17 |
| 40 Q 819 4250 00 0000 208 0000 0000 | Sister City | -902.17 | 321.36 | 0.00 | 1,050.38 | -173.15 |
| 40 Q 819 4--- -- ---- --- ---- ---- | *Clubs | -18,479.34 | 15,317.04 | -14,376.92 | 32,097.83 | -16,075.47 |
| 40 Q 819 6001 00 0000 208 0000 0000 | Charitable Fund | 0.00 | 4,328.90 | 0.00 | 4,328.90 | 0.00 |
| 40 Q 819 6--- -- ---- --- ---- ---- | *Private Moneys | 0.00 | 4,328.90 | 0.00 | 4,328.90 | 0.00 |
| 40 Q 8-- ---- -- ---- --- ---- ---- | * | -89,354.46 | 120,385.29 | -252.67 | 150,625.32 | -59,367.10 |

| Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---|---|---|---|---|---|
| Grand Equity Totals | -89,354.46 | 120,385.29 | -252.67 | 150,625.32 | -59,367.10 |

**Number of Accounts:** 28

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