

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	450	0000	0000	Over/Short		0.00	-40.40	-40.40	0.00	0.00	
40	Q	819	1015	00	0000	450	0000	0000	Invest Income		-1,586.03	1,614.97	1,586.03	0.00	-1,614.97	
40	Q	819	1020	00	0000	450	0000	0000	Office Supplies		-1,123.04	0.00	-500.00	401.20	-1,221.84	
40	Q	819	1030	00	0000	450	0000	0000	ASB Cards		-46,785.00	49,327.00	46,365.00	210.00	-49,572.00	
40	Q	819	1050	00	0000	450	0000	0000	General St Body		-18,044.57	4,159.60	-28,385.36	22,051.87	-26,998.16	
40	Q	819	1060	00	0000	450	0000	0000	Vending Machine		-5,088.09	6,590.72	5,088.09	0.00	-6,590.72	
40	Q	819	1070	00	0000	450	0000	0000	Assemblies		-2,595.72	0.00	-2,000.00	1,500.00	-3,095.72	
40	Q	819	1075	00	0000	450	0000	0000	Security		-2,933.62	1,430.00	0.00	2,784.62	-1,579.00	
40	Q	819	1080	00	0000	450	0000	0000	Concession Stan		0.00	16,423.90	16,423.90	0.00	0.00	
40	Q	819	1090	00	0000	450	0000	0000	Yearbook		-27,622.52	69,812.00	0.00	42,664.53	-54,769.99	
40	Q	819	1201	00	0000	450	0000	0000	Field Trips/Sub		-1,831.26	0.00	0.00	0.00	-1,831.26	
40	Q	819	1202	00	0000	450	0000	0000	AP Testing		-14,355.52	1,991.85	0.00	16,347.37	0.00	
40	Q	819	1203	00	0000	450	0000	0000	Planner		-5,419.08	3,196.00	4,361.69	1,721.83	-2,531.56	
40	Q	819	1204	00	0000	450	0000	0000	PSAT		-2,576.92	0.00	0.00	2,576.92	0.00	
40	Q	819	1250	00	0000	450	0000	0000	Leadership		-2,512.43	13,302.42	306.81	13,362.20	-2,145.84	
40	Q	819	1300	00	0000	450	0000	0000	Knowledge Bowl		0.00	4,357.00	-1,037.47	3,506.77	-1,887.70	
40	Q	819	1350	00	0000	450	0000	0000	SWWA Knowledge		-212.12	4,800.00	-1,333.84	3,715.25	-2,630.71	
40	Q	819	1400	00	0000	450	0000	0000	State Knowledge		-2,666.65	1,500.00	1,200.00	2,966.65	0.00	
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		-143,652.57	178,465.06	42,034.45	113,809.21	-164,769.47	
40	Q	819	2000	00	0000	450	0000	0000	Athletics		-61,694.39	21,642.18	-25,278.55	19,205.52	-89,409.60	
40	Q	819	2005	00	0000	450	0000	0000	Facility Rental		-25,771.73	18,400.00	0.00	19,251.00	-24,920.73	
40	Q	819	2006	00	0000	450	0000	0000	Ath User Fees		-44,210.82	48,670.00	0.00	22,723.11	-70,157.71	
40	Q	819	2010	00	0000	450	0000	0000	Compete Dance		-2,106.01	4,781.56	95.00	5,526.55	-1,266.02	
40	Q	819	2012	00	0000	450	0000	0000	Gymnastics		-1,965.31	2,035.00	0.00	1,631.95	-2,368.36	
40	Q	819	2015	00	0000	450	0000	0000	Baseball		-4,300.78	4,971.00	-2,363.07	11,634.85	0.00	
40	Q	819	2016	00	0000	450	0000	0000	Girls Bowling		-180.10	0.00	0.00	0.00	-210.10	
40	Q	819	2025	00	0000	450	0000	0000	Boys B-Ball		-3,630.40	15,675.00	-1,255.28	13,973.00	-6,587.68	
40	Q	819	2035	00	0000	450	0000	0000	Girls B-Ball		-8,549.66	17,636.91	2,476.85	18,879.42	-4,830.30	
40	Q	819	2045	00	0000	450	0000	0000	Football		-890.82	41,442.00	2,361.78	35,021.81	-4,949.23	
40	Q	819	2047	00	0000	450	0000	0000	Boys Golf		-972.54	1,266.00	0.00	1,211.05	-1,027.49	
40	Q	819	2049	00	0000	450	0000	0000	Girls Golf		-1,044.08	2,671.00	0.00	1,633.49	-2,081.59	
40	Q	819	2055	00	0000	450	0000	0000	Girls Soccer		-3,242.31	4,967.00	-949.31	4,866.44	-4,292.18	
40	Q	819	2065	00	0000	450	0000	0000	Softball		-2,887.11	660.00	0.00	809.27	-2,737.84	
40	Q	819	2075	00	0000	450	0000	0000	Boys Soccer		-4,235.91	6,365.00	-237.30	6,543.32	-4,294.89	
40	Q	819	2085	00	0000	450	0000	0000	Boys Tennis		-17.74	900.00	-25.61	458.53	-484.82	
40	Q	819	2095	00	0000	450	0000	0000	Girls Tennis		0.00	1,508.00	25.61	824.44	-657.95	
40	Q	819	2105	00	0000	450	0000	0000	Track		-2,744.89	7,077.00	524.67	6,085.28	-3,211.94	
40	Q	819	2125	00	0000	450	0000	0000	Cross Country		-9,581.95	6,101.50	0.00	15,339.27	-1,883.68	

											Beginning						Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance		
40	Q	819	2135	00	0000	450	0000	0000	Wrestling		-4,053.68	11,533.00	-1,641.80	14,310.97	-2,917.51		
40	Q	819	2145	00	0000	450	0000	0000	Volleyball		-669.81	14,136.04	-221.45	13,195.32	-1,831.98		
40	Q	819	2155	00	0000	450	0000	0000	Girls Swimming		-503.78	4,409.50	-122.88	5,036.16	0.00		
40	Q	819	2156	00	0000	450	0000	0000	Boys Swimming		-54.08	0.00	-269.21	323.29	0.00		
40	Q	819	2157	00	0000	450	0000	0000	Equestrian Team		-583.93	8,287.31	-1,640.70	9,398.70	-1,113.24		
40	Q	819	2170	00	0000	450	0000	0000	Officials		0.00	42.94	-30,000.00	29,675.52	-367.42		
40	Q	819	2180	00	0000	450	0000	0000	Ath Tournament		0.00	0.00	-45,889.01	37,810.95	-8,078.06		
40	Q	819	2280	00	0000	450	0000	0000	Ath Admissions		-68,246.43	78,016.80	68,246.43	30.00	-77,986.80		
40	Q	819	2410	00	0000	450	0000	0000	FB/Wrest Cheer		-8,268.01	5,238.00	840.15	6,895.26	-5,770.60		
40	Q	819	2411	00	0000	450	0000	0000	B-Ball Cheer		0.00	0.00	-840.15	840.15	0.00		
40	Q	819	2---	--	----	---	----	----	*Athletics		-260,406.27	328,432.74	-36,163.83	303,134.62	-323,437.72		
40	Q	819	3007	00	0000	450	0000	0000	Class of 2007		0.00	119.95	119.95	0.00	0.00		
40	Q	819	3011	00	0000	450	0000	0000	Class of 2011		-582.42	0.00	582.42	0.00	0.00		
40	Q	819	3012	00	0000	450	0000	0000	Class of 2012		-11,598.11	0.00	11,446.28	151.83	0.00		
40	Q	819	3013	00	0000	450	0000	0000	Class of 2013		-9,726.23	23,107.07	-2,903.62	25,842.04	-9,894.88		
40	Q	819	3014	00	0000	450	0000	0000	Class of 2014		-4,213.01	14,580.45	-1,946.83	7,078.24	-13,662.05		
40	Q	819	3015	00	0000	450	0000	0000	Class of 2015		-931.05	665.36	-1,442.62	2,334.22	-704.81		
40	Q	819	3016	00	0000	450	0000	0000	Class of 2016		0.00	490.02	-2,173.31	177.45	-2,485.88		
40	Q	819	3150	00	0000	450	0000	0000	Band Expenses		-7,672.26	11,546.55	223.88	18,994.93	0.00		
40	Q	819	3155	00	0000	450	0000	0000	Band Fundraise		-40.00	12.00	52.00	0.00	0.00		
40	Q	819	3156	00	0000	450	0000	0000	Band Tour		-6,783.10	21,726.00	-3,527.85	32,036.95	0.00		
40	Q	819	3160	00	0000	450	0000	0000	Choir Expenses		-6,214.41	20,019.69	-2,084.24	13,932.55	-14,385.79		
40	Q	819	3170	00	0000	450	0000	0000	Choir Tour		-424.26	840.00	0.00	-200.00	-1,464.26		
40	Q	819	3---	--	----	---	----	----	*Classes		-48,184.85	93,107.09	-1,653.94	100,348.21	-42,597.67		
40	Q	819	4020	00	0000	450	0000	0000	International		-3,203.37	0.00	0.00	242.32	-2,961.05		
40	Q	819	4035	00	0000	450	0000	0000	Japanese Club		0.00	35.00	0.00	0.00	-35.00		
40	Q	819	4100	00	0000	450	0000	0000	Student Store		-28,763.68	100,039.14	28,718.47	57,756.69	-42,327.66		
40	Q	819	4110	00	0000	450	0000	0000	DECA		-12,146.71	24,402.62	-22,994.78	48,985.85	-10,558.26		
40	Q	819	4115	00	0000	450	0000	0000	Speech Debate		-255.30	0.00	-500.00	0.00	-755.30		
40	Q	819	4125	00	0000	450	0000	0000	Drama		-8,821.93	13,200.81	-311.39	14,197.67	-8,136.46		
40	Q	819	4130	00	0000	450	0000	0000	United Nations		-249.14	1,051.70	-600.00	430.00	-1,470.84		
40	Q	819	4140	00	0000	450	0000	0000	FBLA		0.00	1,039.00	-701.00	1,740.00	0.00		
40	Q	819	4150	00	0000	450	0000	0000	FCCLA		-999.03	211.00	0.00	395.67	-814.36		
40	Q	819	4161	00	0000	450	0000	0000	Life Skills II		-649.23	1,685.00	70.00	1,306.30	-957.93		
40	Q	819	4162	00	0000	450	0000	0000	Bring Diversity		-217.91	375.00	0.00	506.54	-86.37		
40	Q	819	4165	00	0000	450	0000	0000	FIRST		-13,575.99	60,381.10	-1,570.00	56,404.70	-19,092.39		
40	Q	819	4176	00	0000	450	0000	0000	Table Tennis		-122.00	0.00	0.00	0.00	-122.00		
40	Q	819	4177	00	0000	450	0000	0000	Magnet Club		-359.43	1,906.00	-500.00	2,285.21	-480.22		

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		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		-14,209.21	4,149.73	0.00	6,179.83	-12,179.11	
40	Q	819	4185	00	0000	450	0000	0000	CYAC		-476.60	0.00	-300.00	303.34	-473.26	
40	Q	819	4200	00	0000	450	0000	0000	Math Club		0.00	25.00	-500.00	120.00	-405.00	
40	Q	819	4210	00	0000	450	0000	0000	ASL		-498.76	0.00	0.00	105.15	-393.61	
40	Q	819	4215	00	0000	450	0000	0000	Red Cross Club		-27.00	0.00	0.00	0.00	-27.00	
40	Q	819	4220	00	0000	450	0000	0000	Media Club		-676.18	980.23	0.00	457.46	-1,198.95	
40	Q	819	4222	00	0000	450	0000	0000	Lit Lovers		-584.74	0.00	-300.00	222.32	-662.42	
40	Q	819	4225	00	0000	450	0000	0000	Mock Trial		-236.14	5,935.00	-1,500.00	7,299.80	-371.34	
40	Q	819	4230	00	0000	450	0000	0000	Ntl Honor Soc		-228.02	487.95	0.00	0.00	-715.97	
40	Q	819	4235	00	0000	450	0000	0000	Physics Club		-1,267.15	1,034.00	0.00	761.19	-1,539.96	
40	Q	819	4240	00	0000	450	0000	0000	Olympiad		-213.85	10,848.00	-1,085.00	12,072.60	-74.25	
40	Q	819	4248	00	0000	450	0000	0000	Recycling		-485.86	0.00	0.00	0.00	-485.86	
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	TSA Club		-397.66	75.00	0.00	193.15	-279.51	
40	Q	819	4300	00	0000	450	0000	0000	WDFY Club		-123.04	0.00	-200.00	0.00	-323.04	
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		-976.71	2,602.90	0.00	2,458.17	-1,121.44	
40	Q	819	4320	00	0000	450	0000	0000	Papermaker Ment		-17,800.81	7,940.00	0.00	8,481.40	-17,259.41	
40	Q	819	4350	00	0000	450	0000	0000	Key Club		-3,455.50	12,178.77	-1,516.00	13,371.68	-3,778.59	
40	Q	819	4351	00	0000	450	0000	0000	Interact		-2,949.92	3,380.00	-200.00	1,042.41	-5,487.51	
40	Q	819	4---	--	----	---	----	----	*Clubs		-115,495.10	253,962.95	-3,989.70	237,319.45	-136,098.30	
40	Q	819	6001	00	0000	450	0000	0000	Charitable Fund		-194.66	19,865.77	1,472.36	18,588.07	0.00	
40	Q	819	6009	00	0000	450	0000	0000	InvestED		0.00	1,114.37	812.77	265.77	-0.83	
40	Q	819	6020	00	0000	450	0000	0000	Bootstrap		0.00	0.00	-500.00	420.00	-80.00	
40	Q	819	6025	00	0000	450	0000	0000	Pride Inside		-200.02	240.00	-750.00	900.00	-290.02	
40	Q	819	6---	--	----	---	----	----	*Private Moneys		-394.68	21,220.14	1,035.13	20,173.84	-370.85	
40	Q	8--	----	--	----	---	----	----	*		-568,133.47	875,187.98	1,262.11	774,785.33	-667,274.01	
Grand Equity Totals											-568,133.47	875,187.98	1,262.11	774,785.33	-667,274.01	

Number of Accounts: 101

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