

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1015	00	0000	254	0000	0000	Invest Income	0.00	721.41	364.49	0.00	-356.92	
40	Q	819	1030	00	0000	254	0000	0000	ASB Cards	0.00	11,715.00	10,915.00	100.00	-700.00	
40	Q	819	1050	00	0000	254	0000	0000	General St Body	-5,833.00	2,073.20	430.84	4,972.26	-2,503.10	
40	Q	819	1060	00	0000	254	0000	0000	Vending Machine	0.00	1,505.11	857.94	0.00	-647.17	
40	Q	819	1070	00	0000	254	0000	0000	Assemblies	-1,099.88	0.00	-9,487.53	10,587.41	0.00	
40	Q	819	1080	00	0000	254	0000	0000	Concession Stan	0.00	0.00	-1,203.56	1,203.56	0.00	
40	Q	819	1090	00	0000	254	0000	0000	Yearbook	-7,648.80	10,660.00	50.00	9,550.00	-8,708.80	
40	Q	819	1150	00	0000	254	0000	0000	Conference	-1,500.00	2,400.00	-2,865.90	6,765.90	0.00	
40	Q	819	1170	00	0000	254	0000	0000	Fundraisers	0.00	20,743.75	13,445.14	4,796.20	-2,502.41	
40	Q	819	1300	00	0000	254	0000	0000	Knowledge Bowl	0.00	0.00	-624.96	624.96	0.00	
40	Q	819	1---	--	----	---	----	----	*General	-16,081.68	49,818.47	11,881.46	38,600.29	-15,418.40	
40	Q	819	2000	00	0000	254	0000	0000	Athletics	-11,130.03	5,822.03	3,291.14	5,861.00	-7,799.92	
40	Q	819	2006	00	0000	254	0000	0000	Ath User Fees	0.00	12,100.00	-13,255.01	29,167.29	3,812.28	
40	Q	819	2025	00	0000	254	0000	0000	Boys B-Ball	0.00	0.00	-3,603.72	3,603.72	0.00	
40	Q	819	2045	00	0000	254	0000	0000	Football	0.00	0.00	-1,301.07	1,376.07	75.00	
40	Q	819	2105	00	0000	254	0000	0000	Track	0.00	0.00	-8,279.77	8,279.77	0.00	
40	Q	819	2125	00	0000	254	0000	0000	Cross Country	0.00	0.00	-500.00	125.00	-375.00	
40	Q	819	2135	00	0000	254	0000	0000	Wrestling	0.00	0.00	-700.00	150.68	-549.32	
40	Q	819	2145	00	0000	254	0000	0000	Volleyball	0.00	0.00	-500.00	50.00	-450.00	
40	Q	819	2170	00	0000	254	0000	0000	Officials	0.00	0.00	-6,934.16	6,934.16	0.00	
40	Q	819	2---	--	----	---	----	----	*Athletics	-11,130.03	17,922.03	-31,782.59	55,547.69	-5,286.96	
40	Q	819	3155	00	0000	254	0000	0000	Band Fundraise	-96.00	590.00	-51.00	737.00	0.00	
40	Q	819	3165	00	0000	254	0000	0000	Choir Fundraise	0.00	393.00	-1,114.38	1,807.38	300.00	
40	Q	819	3---	--	----	---	----	----	*Classes	-96.00	983.00	-1,165.38	2,544.38	300.00	
40	Q	819	4125	00	0000	254	0000	0000	Drama	-3,862.06	5,621.00	0.00	937.98	-8,545.08	
40	Q	819	4165	00	0000	254	0000	0000	FIRST	-179.00	848.50	-881.19	2,004.32	95.63	
40	Q	819	4230	00	0000	254	0000	0000	Ntl Honor Soc	-65.00	0.00	-114.52	179.52	0.00	
40	Q	819	4240	00	0000	254	0000	0000	Olympiad	0.00	806.25	-650.00	922.22	-534.03	
40	Q	819	4248	00	0000	254	0000	0000	Recycling	0.00	395.00	0.00	0.00	-395.00	
40	Q	819	4250	00	0000	254	0000	0000	Sister City	-947.54	8.00	0.00	671.31	-284.23	
40	Q	819	4350	00	0000	254	0000	0000	Key Club	-12.00	0.00	0.00	0.00	-12.00	
40	Q	819	4---	--	----	---	----	----	*Clubs	-5,065.60	7,678.75	-1,645.71	4,715.35	-9,674.71	
40	Q	819	6001	00	0000	254	0000	0000	Charitable Fund	0.00	352.06	0.00	352.06	0.00	
40	Q	819	6---	--	----	---	----	----	*Private Moneys	0.00	352.06	0.00	352.06	0.00	
40	Q	8--	----	--	----	---	----	----	*	-32,373.31	76,754.31	-22,712.22	101,759.77	-30,080.07	

<u>Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals	-32,373.31	76,754.31	-22,712.22	101,759.77	-30,080.07

Number of Accounts: 29

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