

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1004	00	0000	208	0000	0000	Lunch Activity	-73.04	0.00	73.04	0.00	0.00	
40	Q	819	1010	00	0000	208	0000	0000	Over/Short	-1.00	0.00	1.00	0.00	0.00	
40	Q	819	1015	00	0000	208	0000	0000	Invest Income	-876.95	702.40	1,367.18	0.00	-212.17	
40	Q	819	1020	00	0000	208	0000	0000	Office Supplies	-645.36	0.00	0.00	0.00	-645.36	
40	Q	819	1030	00	0000	208	0000	0000	ASB Cards	-7,145.00	12,290.00	10,000.00	25.00	-9,410.00	
40	Q	819	1050	00	0000	208	0000	0000	General St Body	-1,550.25	158.57	-757.63	2,133.56	-332.89	
40	Q	819	1060	00	0000	208	0000	0000	Vending Machine	-4,457.36	1,308.13	0.00	0.00	-5,765.49	
40	Q	819	1070	00	0000	208	0000	0000	Assemblies	-669.75	0.00	0.00	191.24	-478.51	
40	Q	819	1080	00	0000	208	0000	0000	Concession Stan	-582.89	0.00	0.00	0.00	-582.89	
40	Q	819	1090	00	0000	208	0000	0000	Yearbook	-9,016.32	16,570.00	0.00	15,579.22	-10,007.10	
40	Q	819	1150	00	0000	208	0000	0000	Conference	-2,000.45	3,195.00	-1,000.00	5,898.18	-297.27	
40	Q	819	1170	00	0000	208	0000	0000	Fundraisers	-7,412.83	35,799.50	9,500.00	17,161.60	-16,550.73	
40	Q	819	1250	00	0000	208	0000	0000	Leadership	-647.75	0.00	-234.81	794.81	-87.75	
40	Q	819	1300	00	0000	208	0000	0000	Knowledge Bowl	-724.71	234.00	-912.69	1,175.58	-695.82	
40	Q	819	1---	--	----	---	----	----	*General	-35,803.66	70,257.60	18,036.09	42,959.19	-45,065.98	
40	Q	819	2000	00	0000	208	0000	0000	Athletics	-611.40	8,462.30	-10,683.59	12,136.45	-7,620.84	
40	Q	819	2006	00	0000	208	0000	0000	Ath User Fees	-3,415.59	14,550.00	0.00	12,776.24	-5,189.35	
40	Q	819	2020	00	0000	208	0000	0000	Membership	-482.75	0.00	0.00	0.00	-482.75	
40	Q	819	2030	00	0000	208	0000	0000	Athletic Worksh	-300.00	0.00	0.00	90.00	-210.00	
40	Q	819	2170	00	0000	208	0000	0000	Officials	-762.07	0.00	-5,000.00	3,251.42	-2,510.65	
40	Q	819	2200	00	0000	208	0000	0000	Ath Turnaround	-685.34	2,025.00	0.00	1,774.66	-935.68	
40	Q	819	2---	--	----	---	----	----	*Athletics	-6,257.15	25,037.30	-15,683.59	30,028.77	-16,949.27	
40	Q	819	3000	00	0000	208	0000	0000	Classes	-7,640.73	3,380.20	0.00	1,773.90	-9,247.03	
40	Q	819	3004	00	0000	208	0000	0000	Seventh Grade	-23.84	0.00	0.00	0.00	-23.84	
40	Q	819	3005	00	0000	208	0000	0000	Eighth Grade	-656.06	3,313.00	0.00	3,502.67	-466.39	
40	Q	819	3155	00	0000	208	0000	0000	Band Fundraise	-58.02	0.00	-500.00	241.43	-316.59	
40	Q	819	3165	00	0000	208	0000	0000	Choir Fundraise	-732.77	420.00	0.00	1,097.46	-55.31	
40	Q	819	3---	--	----	---	----	----	*Classes	-9,111.42	7,113.20	-500.00	6,615.46	-10,109.16	
40	Q	819	4000	00	0000	208	0000	0000	Clubs	-4,381.32	0.00	0.00	0.00	-4,381.32	
40	Q	819	4125	00	0000	208	0000	0000	Drama	-7,727.74	4,419.00	-1,153.61	4,828.25	-8,472.10	
40	Q	819	4170	00	0000	208	0000	0000	FFA/Horticultur	-2,681.00	326.50	0.00	255.80	-2,751.70	
40	Q	819	4220	00	0000	208	0000	0000	Media Club	-1,356.36	0.00	0.00	300.00	-1,056.36	
40	Q	819	4230	00	0000	208	0000	0000	Ntl Honor Soc	-711.33	0.00	0.00	0.00	-711.33	
40	Q	819	4240	00	0000	208	0000	0000	Olympiad	-1,883.26	0.00	0.00	869.74	-1,013.52	
40	Q	819	4248	00	0000	208	0000	0000	Recycling	-1,024.00	0.00	0.00	0.00	-1,024.00	
40	Q	819	4250	00	0000	208	0000	0000	Sister City	-345.57	0.00	-2,000.00	847.10	-1,498.47	
40	Q	819	4300	00	0000	208	0000	0000	WDFY Club	-37.83	0.00	0.00	0.00	-37.83	

											Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4---	--	----	---	----	----	----	*Clubs	-20,148.41	4,745.50	-3,153.61	7,100.89	-20,946.63	
40	Q	819	6001	00	0000	208	0000	0000		Charitable Fund	-33.99	3,263.95	0.00	3,297.94	0.00	
40	Q	819	6---	--	----	---	----	----		*Private Moneys	-33.99	3,263.95	0.00	3,297.94	0.00	
40	Q	8--	----	--	----	---	----	----		*	-71,354.63	110,417.55	-1,301.11	90,002.25	-93,071.04	
Grand Equity Totals											-71,354.63	110,417.55	-1,301.11	90,002.25	-93,071.04	

Number of Accounts: 35

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