

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Club	Balance	Revenues	Transfers	Expenditures		Balance
40	Q	819	1010	00	0000	3060	0000	0000	0	GENERAL ASB	1,007.93	78,609.28	27,145.21	11,457.23		-38,998.91
40	Q	819	1020	00	0000	3060	0000	0000	0	RESERVES	-11,032.88					-11,032.88
40	Q	819	1040	00	0000	3060	0000	0000	0	UNANTICIPATED E	-3,927.00					-3,927.00
40	Q	819	1050	00	0000	3060	0000	0000	0	VENDING	-17,876.19	3,475.95				-21,352.14
40	Q	819	1060	00	0000	3060	0000	0000	0	CONCESSIONS	-5,690.45	8,359.67	2,664.54	5,530.83		-5,854.75
40	Q	819	1070	00	0000	3060	0000	0000	0	LEADERSHIP	-341.57					-341.57
40	Q	819	1080	00	0000	3060	0000	0000	0	YEARBOOK	15,706.27	6,725.00		8,896.61		17,877.88
40	Q	819	1081	00	0000	3060	0000	0000	0	YEARBOOK SALES	-33,463.34	27,875.00		51,916.75		-9,421.59
40	Q	819	1090	00	0000	3060	0000	0000	0	NEWSPAPER	-418.77					-418.77
40	Q	819	1100	00	0000	3060	0000	0000	0	STATE & DIST EX	-246.04					-246.04
40	Q	819	1110	00	0000	3060	0000	0000	0	GENERAL ATHLETI	3,932.56			4,881.85		8,814.41
40	Q	819	1120	00	0000	3060	0000	0000	0	CAPITAL EXPENSE	-9,931.73					-9,931.73
40	Q	819	1130	00	0000	3060	0000	0000	0	ASB CARDS	-40,230.00	24,775.00	31,000.00			-34,005.00
40	Q	819	1150	00	0000	3060	0000	0000	0	STATE/DIST ACTI	7,050.72					7,050.72
40	Q	819	1180	00	0000	3060	0000	0000	0	SALES	-5,686.50	272.50				-5,959.00
40	Q	819	1200	00	0000	3060	0000	0000	0	ASB STAFFING	-1,629.55		-10,500.00	4,481.26		-7,648.29
40	Q	819	1210	00	0000	3060	0000	0000	0	TOURNAMENT ACCO	-4,004.94					-4,004.94
40	Q	819	1999	00	0000	3060	0000	0000	0	IMPREST FUND	-7,500.00					-7,500.00
40	Q	819	1----	--	----	3060	----	----		*GENERAL	-114,281.48	150,092.40	50,309.75	87,164.53		-126,899.60
40	Q	819	2010	00	0000	3060	0000	0000	0	ATHLETICS	-6,275.07	300.00	-20,000.00	2,765.57		-23,809.50
40	Q	819	2020	00	0000	3060	0000	0000	0	BASEBALL	-3,275.44		-1,500.00	848.64		-3,926.80
40	Q	819	2030	00	0000	3060	0000	0000	0	*PPSS 2030 Equ	-2,200.00					-2,200.00
40	Q	819	2040	00	0000	3060	0000	0000	0	BOYS BASKETBALL	-5,051.00		-1,500.00	595.00		-5,956.00
40	Q	819	2041	00	0000	3060	0000	0000	0	GIRLS BASKETBAL	-3,316.57		-1,500.00			-4,816.57
40	Q	819	2050	00	0000	3060	0000	0000	0	BOWLING	-987.55		-500.00			-1,487.55
40	Q	819	2060	00	0000	3060	0000	0000	0	FOOTBALL	-427.76	50.00	-6,000.00			-6,477.76
40	Q	819	2070	00	0000	3060	0000	0000	0	GIRLS TENNIS	-2,004.32		-750.00			-2,754.32
40	Q	819	2080	00	0000	3060	0000	0000	0	BOYS GOLF	-2,739.63		-750.00	2,402.37		-1,087.26
40	Q	819	2090	00	0000	3060	0000	0000	0	TRACK & FIELD	-3,835.65	365.00	-2,000.00	750.43		-5,450.22
40	Q	819	2100	00	0000	3060	0000	0000	0	GIRLS SWIM	-2,304.45	37.50	-750.00			-3,091.95
40	Q	819	2105	00	0000	3060	0000	0000	0	GIRLS WRESTLING	-2,038.84		-3,250.00	480.00		-4,808.84
40	Q	819	2110	00	0000	3060	0000	0000	0	WRESTLING	1,663.00		-4,200.00			-2,537.00
40	Q	819	2120	00	0000	3060	0000	0000	0	BOYS SOCCER	661.67		-1,700.00			-1,038.33
40	Q	819	2121	00	0000	3060	0000	0000	0	GIRLS SOCCER	-2,770.66	232.00	-1,000.00	225.00		-3,777.66
40	Q	819	2130	00	0000	3060	0000	0000	0	CROSS COUNTRY	261.79		-750.00	130.00		-358.21
40	Q	819	2140	00	0000	3060	0000	0000	0	BOYS TENNIS	-503.11		-750.00			-1,253.11
40	Q	819	2150	00	0000	3060	0000	0000	0	SPORTS MEDICINE	-5,321.52	440.00	-4,500.00	398.94		-9,862.58
40	Q	819	2160	00	0000	3060	0000	0000	0	ATHLETIC EVENT	4,085.56		-20,200.00	16,510.73		396.29
40	Q	819	2170	00	0000	3060	0000	0000	0	OFFICIALS	-3,070.27					-3,070.27

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Club	Balance	Revenues	Transfers	Expenditures		Balance
40	Q	819	2180	00	0000	3060	0000	0000	0	SPORT EVENT REC	-569.57	34,073.66	30,750.00	40.00		-3,853.23
40	Q	819	2190	00	0000	3060	0000	0000	0	FASTPITCH	-3,108.75		-1,500.00	232.49		-4,376.26
40	Q	819	2200	00	0000	3060	0000	0000	0	GIRLS VOLLEYBAL	23.06		-1,600.00	300.00		-1,276.94
40	Q	819	2210	00	0000	3060	0000	0000	0	GIRLS GOLF	-1,954.83		-750.00			-2,704.83
40	Q	819	2220	00	0000	3060	0000	0000	0	UNANTICIPATED C	-4,608.22					-4,608.22
40	Q	819	2300	00	0000	3060	0000	0000	0	SPORT PARTICIPA	6,741.18		-6,750.00			-8.82
40	Q	819	2900	00	0000	3060	0000	0000	0	OTHER DISTRICTS	-2,219.88					-2,219.88
40	Q	819	2----	--	----	3060	----	----		*ATHLETICS	-45,146.83	35,498.16	-51,450.00	25,679.17		-106,415.82
40	Q	819	3010	00	0000	3060	0000	0000	0	SENIORS	-437.47	900.00	878.48	2,029.56		1,570.57
40	Q	819	3020	00	0000	3060	0000	0000	0	JUNIORS	-204.43		-380.76			-585.19
40	Q	819	3030	00	0000	3060	0000	0000	0	SOPHOMORES		673.19	363.31	88.00		-221.88
40	Q	819	3----	--	----	3060	----	----		*CLASSES	-641.90	1,573.19	861.03	2,117.56		763.50
40	Q	819	4010	00	0000	3060	0000	0000	0	BAND	-7,948.46	86,356.00		87,386.22		-6,918.24
40	Q	819	4020	00	0000	3060	0000	0000	0	CHOIR	-30,380.46	29,003.21	250.00	38,175.79		-20,957.88
40	Q	819	4030	00	0000	3060	0000	0000	0	AVID EDUC COMMU	-420.86					-420.86
40	Q	819	4050	00	0000	3060	0000	0000	0	BOYS BASKETBALL	-11,782.43	840.00		11,515.53		-1,106.90
40	Q	819	4051	00	0000	3060	0000	0000	0	GIRLS BASKETBAL	-733.56	5,151.65		3,080.41		-2,804.80
40	Q	819	4060	00	0000	3060	0000	0000	0	DRAMA	-22,503.17	46,358.07		38,738.60		-30,122.64
40	Q	819	4070	00	0000	3060	0000	0000	0	VOLLEYBALL CLUB	-5,468.87	16,922.20	100.00	16,611.79		-5,679.28
40	Q	819	4080	00	0000	3060	0000	0000	0	BASEBALL CLUB	962.33	9,780.00		8,261.43		-556.24
40	Q	819	4090	00	0000	3060	0000	0000	0	FFA	-29,798.32	39,581.50	-1,111.38	36,879.31		-33,611.89
40	Q	819	4110	00	0000	3060	0000	0000	0	ROBOTICS CLUB	2,217.26					2,217.26
40	Q	819	4120	00	0000	3060	0000	0000	0	SOFTBALL CLUB	2,063.55	2,843.00		500.42		-279.03
40	Q	819	4140	00	0000	3060	0000	0000	0	HONOR SOCIETY	-98.80	660.00	-221.88	66.59		-914.09
40	Q	819	4160	00	0000	3060	0000	0000	0	JAZZ BAND	-1,105.34					-1,105.34
40	Q	819	4170	00	0000	3060	0000	0000	0	WRESTLING CLUB	-2,478.73	3,675.00	1,700.00	2,788.95		-1,664.78
40	Q	819	4171	00	0000	3060	0000	0000	0	GIRLS WRESTLING	-560.33					-560.33
40	Q	819	4190	00	0000	3060	0000	0000	0	ORCHESTRA	-3,558.92	65.00		65.00		-3,558.92
40	Q	819	4200	00	0000	3060	0000	0000	0	BOYS GOLF CLUB	-860.30	1,174.00		300.00		-1,734.30
40	Q	819	4201	00	0000	3060	0000	0000	0	GIRLS GOLF CLUB	-852.87					-852.87
40	Q	819	4210	00	0000	3060	0000	0000	0	SKI SCHOOL				3,261.23		3,261.23
40	Q	819	4220	00	0000	3060	0000	0000	0	TRACK & FIELD C	341.99	450.00		2,122.45		2,014.44
40	Q	819	4230	00	0000	3060	0000	0000	0	THEATRE ARTS	-16,614.45	31,854.68		17,179.38		-31,289.75
40	Q	819	4240	00	0000	3060	0000	0000	0	DECA	-201.63	520.00	-1,781.88	2,691.67		188.16
40	Q	819	4241	00	0000	3060	0000	0000	0	DECA STORE	-1,776.37	13,508.25	1,560.00	12,202.17		-1,522.45
40	Q	819	4250	00	0000	3060	0000	0000	0	GIRLS SOCCER CL	-9,348.59	5,555.00		3,491.59		-11,412.00
40	Q	819	4260	00	0000	3060	0000	0000	0	BOYS SOCCER CLU	-3,609.58	5,860.00	700.00	4,274.29		-4,495.29
40	Q	819	4270	00	0000	3060	0000	0000	0	CHEERLEADERS	-4,558.20	-1,167.90	-221.88	14,768.03		11,155.85

												Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Club		Balance	Revenues	Transfers	Expenditures		Balance
40	Q	819	4271	00	0000	3060	0000	0000	0	CHEER UNIFORMS		34,867.73	26,231.02	-285.00	4,869.62		13,221.33
40	Q	819	4280	00	0000	3060	0000	0000	0	SPANISH CLUB		-1.51					-1.51
40	Q	819	4290	00	0000	3060	0000	0000	0	GIRLS SWIM CLUB		-567.68	1,214.50				-1,782.18
40	Q	819	4300	00	0000	3060	0000	0000	0	DANCE TEAM		-250.00					-250.00
40	Q	819	4310	00	0000	3060	0000	0000	0	FOOTBALL CLUB		-1,754.73	15,528.50		56,425.12		39,141.89
40	Q	819	4320	00	0000	3060	0000	0000	0	GOLDEN EAGLE EN		-74.52	572.25	35.00	144.10		-467.67
40	Q	819	4330	00	0000	3060	0000	0000	0	BOWLING CLUB		-5.14					-5.14
40	Q	819	4340	00	0000	3060	0000	0000	0	CHES KWIN CLUB		-834.86	1,000.00		1,099.53		-735.33
40	Q	819	4360	00	0000	3060	0000	0000	0	LEADERSHIP CLUB		-923.68	470.00	-221.88	450.56		-1,165.00
40	Q	819	4380	00	0000	3060	0000	0000	0	MECHA		-3,477.42	4,760.25	-221.88	5,571.21		-2,888.34
40	Q	819	4400	00	0000	3060	0000	0000	0	ANIME CLUB		-72.10					-72.10
40	Q	819	4410	00	0000	3060	0000	0000	0	CERAMICS		-24.75					-24.75
40	Q	819	4420	00	0000	3060	0000	0000	0	MATH CLUB		-1,029.41					-1,029.41
40	Q	819	4430	00	0000	3060	0000	0000	0	LEGAL EAGLES		-1.00					-1.00
40	Q	819	4440	00	0000	3060	0000	0000	0	CHES CLUB		-663.46			195.00		-468.46
40	Q	819	4450	00	0000	3060	0000	0000	0	FASHION/DESIGN		-215.33					-215.33
40	Q	819	4460	00	0000	3060	0000	0000	0	SPORTS MED CLUB		246.43	9,430.28		11,928.25		2,744.40
40	Q	819	4470	00	0000	3060	0000	0000	0	KNOWLEDGE BOWL		-533.76					-533.76
40	Q	819	4480	00	0000	3060	0000	0000	0	HUMAN RELATIONS		-966.65					-966.65
40	Q	819	4500	00	0000	3060	0000	0000	0	FCCLA		-615.84					-615.84
40	Q	819	4501	00	0000	3060	0000	0000	0	FFCLA CULINARY		-1,431.75			40.00		-1,391.75
40	Q	819	4505	00	0000	3060	0000	0000	0	FCCLA CATERING		57.73					57.73
40	Q	819	4510	00	0000	3060	0000	0000	0	BOYS TENNIS CLU		399.90					399.90
40	Q	819	4511	00	0000	3060	0000	0000	0	GIRLS TENNIS CL		-109.51					-109.51
40	Q	819	4540	00	0000	3060	0000	0000	0	EQUESTRIAN CLUB		-3,270.45	29,809.00		30,383.30		-2,696.15
40	Q	819	4550	00	0000	3060	0000	0000	0	ENVIRONMENT		-23.77					-23.77
40	Q	819	4555	00	0000	3060	0000	0000	0	CROSS COUNTRY		558.85					558.85
40	Q	819	4560	00	0000	3060	0000	0000	0	*PPSS 4560 Equ		-409.61					-409.61
40	Q	819	4580	00	0000	3060	0000	0000	0	LINK CREW		-386.85					-386.85
40	Q	819	4----	--	----	3060	----	----		*CLUBS		-130,588.25	388,005.46	279.22	415,467.54		-102,846.95
40	Q	819	6010	00	0000	3060	0000	0000	0	DONATIONS		-1,417.42	352.38		1,673.22		-96.58
40	Q	819	6025	00	0000	3060	0000	0000	0	C TEAM COACHES		-900.00					-900.00
40	Q	819	6030	00	0000	3060	0000	0000	0	FINE ARTS SCHOL		-172.27	2,508.06		2,170.60		-509.73
40	Q	819	6040	00	0000	3060	0000	0000	0	DOLLARS FOR SCH		-40.00					-40.00
40	Q	819	6070	00	0000	3060	0000	0000	0	NFL YOUTH GRANT		-335.46					-335.46
40	Q	819	6080	00	0000	3060	0000	0000	0	IMAGINE TOMORRO		-50.00					-50.00
40	Q	819	6090	00	0000	3060	0000	0000	0	LAROSE MEMORIAL		-830.00					-830.00
40	Q	819	6095	00	0000	3060	0000	0000	0	DON MCKAY MEM		-955.00					-955.00
40	Q	819	6----	--	----	3060	----	----		*PVT MONEYS		-4,700.15	2,860.44		3,843.82		-3,716.77

									Beginning					Ending	
Fd	T	GL	PPSS	AA	0BBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	----	--	----	306-	----	----	*FHS	-295,358.61	578,029.65		534,272.62	-339,115.64	
40	Q	819	----	--	----	----	----	----	*Fund Purposes	-295,358.61	578,029.65		534,272.62	-339,115.64	
40	-	---	----	--	----	----	----	----	*ASB Fund	-295,358.61	578,029.65		534,272.62	-339,115.64	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals											-295,358.61	578,029.65		534,272.62	-339,115.64

Number of Accounts: 111

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