

											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	-3,118.31	2,631.90	-832.64	7,590.78			1,007.93
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	-17,838.60	37.59					-17,876.19
40	Q	819	1060	00	0000	3060	0000	0000	0	CONCESSIONS	-5,690.45						-5,690.45
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	22,016.45	6,561.00		250.82			15,706.27
40	Q	819	1081	00	0000	3060	0000	0000	0	YEARBOOK SALES	-38,286.03	33,995.00		38,817.69			-33,463.34
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						3,932.56
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	-480.00	39,750.00					-40,230.00
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	-4,968.30	261.50		-456.70			-5,686.50
40	Q	819	1200	00	0000	3060	0000	0000	0	ASB STAFFING	-5,732.96			4,103.41			-1,629.55
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	-80,517.85	83,236.99	-832.64	50,306.00			-114,281.48
40	Q	819	2010	00	0000	3060	0000	0000	0	ATHLETICS	-8,075.06			1,799.99			-6,275.07
40	Q	819	2020	00	0000	3060	0000	0000	0	BASEBALL	-3,887.96			612.52			-3,275.44
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	-4,442.76	1,060.84		452.60			-5,051.00
40	Q	819	2041	00	0000	3060	0000	0000	0	GIRLS BASKETBAL	-2,091.57	1,225.00					-3,316.57
40	Q	819	2050	00	0000	3060	0000	0000	0	BOWLING	-987.55						-987.55
40	Q	819	2060	00	0000	3060	0000	0000	0	FOOTBALL	-5,275.67			4,847.91			-427.76
40	Q	819	2070	00	0000	3060	0000	0000	0	GIRLS TENNIS	-2,004.32						-2,004.32
40	Q	819	2080	00	0000	3060	0000	0000	0	BOYS GOLF	-2,739.63						-2,739.63
40	Q	819	2090	00	0000	3060	0000	0000	0	TRACK & FIELD	-3,835.65						-3,835.65
40	Q	819	2100	00	0000	3060	0000	0000	0	SWIM TEAM	-2,274.45	30.00					-2,304.45
40	Q	819	2105	00	0000	3060	0000	0000	0	GIRLS WRESTLING	-2,038.84						-2,038.84
40	Q	819	2110	00	0000	3060	0000	0000	0	WRESTLING	1,663.00						1,663.00
40	Q	819	2120	00	0000	3060	0000	0000	0	BOYS SOCCER	661.67						661.67
40	Q	819	2121	00	0000	3060	0000	0000	0	GIRLS SOCCER	-2,770.66						-2,770.66
40	Q	819	2130	00	0000	3060	0000	0000	0	CROSS COUNTRY	261.79						261.79
40	Q	819	2140	00	0000	3060	0000	0000	0	BOYS TENNIS	-503.11						-503.11
40	Q	819	2150	00	0000	3060	0000	0000	0	SPORTS MEDICINE	-8,338.06	560.00	5,158.48	-1,581.94			-5,321.52
40	Q	819	2160	00	0000	3060	0000	0000	0	ATHLETIC EVENT	4,085.56						4,085.56
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					-569.57
40	Q	819	2190	00	0000	3060	0000	0000	0	FASTPITCH	-3,108.75					-3,108.75
40	Q	819	2200	00	0000	3060	0000	0000	0	GIRLS VOLLEYBAL	48.06	25.00				23.06
40	Q	819	2210	00	0000	3060	0000	0000	0	GIRLS GOLF	-1,954.83					-1,954.83
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	6,761.18	20.00				6,741.18
40	Q	819	2900	00	0000	3060	0000	0000	0	OTHER DISTRICTS	-2,219.88					-2,219.88
40	Q	819	2---	--	----	3060	----	----		*ATHLETICS	-53,515.55	2,920.84	5,158.48	6,131.08		-45,146.83
40	Q	819	3010	00	0000	3060	0000	0000	0	SENIORS	-868.06		395.17	35.42		-437.47
40	Q	819	3020	00	0000	3060	0000	0000	0	JUNIORS	-437.47		233.04			-204.43
40	Q	819	3030	00	0000	3060	0000	0000	0	SOPHOMORES	-204.43		204.43			
40	Q	819	3---	--	----	3060	----	----		*CLASSES	-1,509.96		832.64	35.42		-641.90
40	Q	819	4010	00	0000	3060	0000	0000	0	BAND	-68.46	8,225.00		345.00		-7,948.46
40	Q	819	4020	00	0000	3060	0000	0000	0	CHOIR	-30,380.46					-30,380.46
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	-15,614.51	1,200.00		5,032.08		-11,782.43
40	Q	819	4051	00	0000	3060	0000	0000	0	GIRLS BASKETBAL	-892.92	25.00		184.36		-733.56
40	Q	819	4060	00	0000	3060	0000	0000	0	DRAMA	-20,938.03	11,850.77		10,285.63		-22,503.17
40	Q	819	4070	00	0000	3060	0000	0000	0	VOLLEYBALL CLUB	-751.62	5,257.50		540.25		-5,468.87
40	Q	819	4080	00	0000	3060	0000	0000	0	BASEBALL CLUB	4,248.67	5,000.00		1,713.66		962.33
40	Q	819	4090	00	0000	3060	0000	0000	0	FFA	-23,013.18	19,334.50		12,549.36		-29,798.32
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	2,584.15	2,100.00		1,579.40		2,063.55
40	Q	819	4140	00	0000	3060	0000	0000	0	HONOR SOCIETY	-41.30	665.00		607.50		-98.80
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	-3,996.73	150.00	1,668.00			-2,478.73
40	Q	819	4171	00	0000	3060	0000	0000	0	GIRLS WRESTLING	2,087.67	1,230.00	-1,668.00	250.00		-560.33
40	Q	819	4190	00	0000	3060	0000	0000	0	ORCHESTRA	-3,558.92					-3,558.92
40	Q	819	4200	00	0000	3060	0000	0000	0	BOYS GOLF CLUB	-441.98	695.00		276.68		-860.30
40	Q	819	4201	00	0000	3060	0000	0000	0	GIRLS GOLF CLUB	-1,573.07	430.00		1,150.20		-852.87
40	Q	819	4220	00	0000	3060	0000	0000	0	TRACK & FIELD C	341.99					341.99
40	Q	819	4230	00	0000	3060	0000	0000	0	THEATRE ARTS	-11,924.94	8,279.60		3,590.09		-16,614.45
40	Q	819	4240	00	0000	3060	0000	0000	0	DECA	5,567.30	667.00	-7,000.00	1,898.07		-201.63
40	Q	819	4241	00	0000	3060	0000	0000	0	DECA STORE	-2,559.60	7,875.00	7,000.00	1,658.23		-1,776.37
40	Q	819	4250	00	0000	3060	0000	0000	0	GIRLS SOCCER CL	-9,038.59	310.00				-9,348.59
40	Q	819	4260	00	0000	3060	0000	0000	0	BOYS SOCCER CLU	-1,119.58	2,490.00				-3,609.58
40	Q	819	4270	00	0000	3060	0000	0000	0	CHEERLEADERS	-5,368.66			810.46		-4,558.20
40	Q	819	4271	00	0000	3060	0000	0000	0	CHEER UNIFORMS	10,196.89	18,586.25		43,257.09		34,867.73

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Club	Balance	Revenues	Transfers	Expenditures		Balance
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	SWIM TEAM CLUB	-567.68					-567.68
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	-5,713.53	9,000.00		12,958.80		-1,754.73
40	Q	819	4320	00	0000	3060	0000	0000	0	GOLDEN EAGLE EN	-74.52					-74.52
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					-834.86
40	Q	819	4360	00	0000	3060	0000	0000	0	LEADERSHIP CLUB	-1,108.10	280.00		464.42		-923.68
40	Q	819	4380	00	0000	3060	0000	0000	0	MECHA	-5,923.72	536.00		2,982.30		-3,477.42
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	CHESS CLUB	-663.46					-663.46
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	3,508.19	3,786.12	-5,158.48	5,682.84		246.43
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					-1,431.75
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	255.38			144.52		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	-1,744.22	22,479.00		20,952.77		-3,270.45
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	-614.99			228.14		-386.85
40	Q	819	4----	--	----	3060	----	----		*CLUBS	-124,119.88	130,451.74	-5,158.48	129,141.85		-130,588.25
40	Q	819	6010	00	0000	3060	0000	0000	0	DONATIONS	-1,417.42					-1,417.42
40	Q	819	6025	00	0000	3060	0000	0000	0	C TEAM COACHES	-600.00	300.00				-900.00
40	Q	819	6030	00	0000	3060	0000	0000	0	FINE ARTS SCHOL	-172.27					-172.27
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	-4,400.15	300.00				-4,700.15

									Beginning						Ending
Fd	T	GL	PPSS	AA	0BBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	----	--	----	306-	----	----	*FHS	-264,063.39	216,909.57		185,614.35	-295,358.61	
40	Q	819	----	--	----	----	----	----	*Fund Purposes	-264,063.39	216,909.57		185,614.35	-295,358.61	
40	-	---	----	--	----	----	----	----	*ASB Fund	-264,063.39	216,909.57		185,614.35	-295,358.61	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals											-264,063.39	216,909.57		185,614.35	-295,358.61

Number of Accounts: 110

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