

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																				
40																				
819																				
485																				
40	Q	819	1003	00	0000	485	0000	0000	ANNUALS		-5,062.25	79,710.00	21,445.00	63,327.08	-0.17	0.00				-0.17
40	Q	819	1005	00	0000	485	0000	0000	ASB CARDS		-48.99	61,285.00	61,333.99	0.00	0.00	0.00				0.00
40	Q	819	1006	00	0000	485	0000	0000	OPERATIONS		0.00	3,568.81	-16,769.39	20,338.20	0.00	0.00				0.00
40	Q	819	1036	00	0000	485	0000	0000	NEWSPAPERS		0.00	153.00	-3,863.01	4,016.01	0.00	0.00				0.00
40	Q	819	1213	00	0000	485	0000	0000	HOMECOMING		-4,432.76	17,760.00	13,933.97	6,664.07	-1,594.72	0.00				-1,594.72
40	Q	819	1239	00	0000	485	0000	0000	ID CARD		0.00	1,120.00	1,120.00	0.00	0.00	0.00				0.00
40	Q	819	1244	00	0000	485	0000	0000	INVST EARN		0.00	2,508.75	2,508.75	0.00	0.00	0.00				0.00
40	Q	819	1330	00	0000	485	0000	0000	LEADERSHIP		0.00	0.00	-520.36	520.36	0.00	0.00				0.00
40	Q	819	1456	00	0000	485	0000	0000	PARKING		-212.48	0.00	212.48	0.00	0.00	0.00				0.00
40	Q	819	1552	00	0000	485	0000	0000	STU STORE		-4,410.95	80,023.49	16,274.41	68,080.66	-79.37	0.00				-79.37
40	Q	819	1630	00	0000	485	0000	0000	VENDING		0.00	6,278.64	6,229.95	0.00	-48.69	0.00				-48.69
40	Q	819	1---	--	----	485	----	----	*		-14,167.43	252,407.69	101,905.79	162,946.38	-1,722.95	0.00				-1,722.95
40	Q	819	2007	00	0000	485	0000	0000	RESERVES		0.00	13,160.76	4,898.42	6,758.79	-1,503.55	0.00				-1,503.55
40	Q	819	2030	00	0000	485	0000	0000	GATE RECPT		0.00	54,997.05	54,997.05	0.00	0.00	0.00				0.00
40	Q	819	2031	00	0000	485	0000	0000	BASEBALL		0.00	-275.00	-1,585.23	1,310.23	0.00	0.00				0.00
40	Q	819	2033	00	0000	485	0000	0000	BSKTBL BOY		0.00	0.00	-1,264.94	1,264.94	0.00	0.00				0.00
40	Q	819	2034	00	0000	485	0000	0000	BKSTBL GRL		0.00	0.00	-1,833.38	1,833.38	0.00	0.00				0.00
40	Q	819	2040	00	0000	485	0000	0000	BADMINTON		0.00	0.00	-3,229.17	3,229.17	0.00	0.00				0.00
40	Q	819	2072	00	0000	485	0000	0000	CROSS CTRY		-90.10	265.00	-138.78	493.88	0.00	0.00				0.00
40	Q	819	2110	00	0000	485	0000	0000	EQUIPMENT		0.00	0.00	-3,832.23	3,832.23	0.00	0.00				0.00
40	Q	819	2153	00	0000	485	0000	0000	FOOTBALL		0.00	0.00	-19,493.41	19,493.41	0.00	0.00				0.00
40	Q	819	2181	00	0000	485	0000	0000	GYMNS GIRL		0.00	500.00	-3,175.00	3,675.00	0.00	0.00				0.00
40	Q	819	2183	00	0000	485	0000	0000	GIRLS GOLF		0.00	0.00	-82.34	82.34	0.00	0.00				0.00
40	Q	819	2361	00	0000	485	0000	0000	MED SUPPLY		0.00	0.00	-6,333.90	6,333.90	0.00	0.00				0.00
40	Q	819	2421	00	0000	485	0000	0000	OFFICIALS		0.00	0.00	-16,357.12	16,357.12	0.00	0.00				0.00
40	Q	819	2548	00	0000	485	0000	0000	SOFTBALL-GIRLS		0.00	0.00	-1,206.23	1,206.23	0.00	0.00				0.00
40	Q	819	2553	00	0000	485	0000	0000	SOCCER BOY		0.00	0.00	-1,412.17	1,412.17	0.00	0.00				0.00
40	Q	819	2554	00	0000	485	0000	0000	SOCCR GIRL		0.00	0.00	-941.70	941.70	0.00	0.00				0.00
40	Q	819	2555	00	0000	485	0000	0000	SWIM BOYS		0.00	0.00	-175.69	175.69	0.00	0.00				0.00
40	Q	819	2556	00	0000	485	0000	0000	SWIM GIRLS		0.00	89.50	-425.62	515.12	0.00	0.00				0.00
40	Q	819	2571	00	0000	485	0000	0000	TENNIS-BOYS		0.00	0.00	-596.03	596.03	0.00	0.00				0.00
40	Q	819	2572	00	0000	485	0000	0000	TENNS GIRL		0.00	0.00	-852.25	852.25	0.00	0.00				0.00
40	Q	819	2573	00	0000	485	0000	0000	TRACK BOYS		-452.96	780.00	-587.14	1,820.10	0.00	0.00				0.00
40	Q	819	2574	00	0000	485	0000	0000	TRACK GIRL		0.00	0.00	-1,754.65	1,754.65	0.00	0.00				0.00
40	Q	819	2576	00	0000	485	0000	0000	TOURNAMENT		0.00	0.00	-2,473.74	2,473.74	0.00	0.00				0.00

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																				
819																				
485																				
40	Q	819	2580	00	0000	485	0000	0000	UNIFORMS		0.00	0.00	-20,346.05	20,346.05	0.00	0.00	0.00			0.00
40	Q	819	2631	00	0000	485	0000	0000	VOLLEYBALL		0.00	0.00	-1,992.52	1,992.52	0.00	0.00	0.00			0.00
40	Q	819	2660	00	0000	485	0000	0000	WRESTLING		0.00	50.00	-854.21	904.21	0.00	0.00	0.00			0.00
40	Q	819	2900	00	0000	485	0000	0000	BUSES		0.00	0.00	-71,483.98	71,483.98	0.00	0.00	0.00			0.00
40	Q	819	2---	--	----	485	----	----	*ATHLETICS		-543.06	69,567.31	-102,532.01	171,138.83	-1,503.55	0.00	0.00			-1,503.55
40	Q	819	3111	00	0000	485	0000	0000	CLASS 2011		-12.00	0.00	12.00	0.00	0.00	0.00	0.00			0.00
40	Q	819	3112	00	0000	485	0000	0000	CLASS 2012		-2,227.75	0.00	2,227.75	0.00	0.00	0.00	0.00			0.00
40	Q	819	3113	00	0000	485	0000	0000	CLASS OF 2013		-1,753.51	19,544.35	0.00	17,729.16	-3,568.70	0.00	0.00			-3,568.70
40	Q	819	3114	00	0000	485	0000	0000	CLASS OF 2014		0.00	8,510.00	0.00	2,566.70	-5,943.30	0.00	0.00			-5,943.30
40	Q	819	3115	00	0000	485	0000	0000	CLASS OF 2015		0.00	151.00	0.00	0.00	-151.00	0.00	0.00			-151.00
40	Q	819	3116	00	0000	485	0000	0000	CLASS OF 2016		0.00	433.91	0.00	138.36	-295.55	0.00	0.00			-295.55
40	Q	819	3---	--	----	485	----	----	*		-3,993.26	28,639.26	2,239.75	20,434.22	-9,958.55	0.00	0.00			-9,958.55
40	Q	819	4012	00	0000	485	0000	0000	ART		-112.00	101.00	0.00	34.82	-178.18	0.00	0.00			-178.18
40	Q	819	4020	00	0000	485	0000	0000	KNOWLEDGE BOWL		-48.50	177.92	-93.13	319.55	0.00	0.00	0.00			0.00
40	Q	819	4021	00	0000	485	0000	0000	SCIENCE OLYMPIA		-101.09	271.00	0.00	210.00	-162.09	0.00	0.00			-162.09
40	Q	819	4024	00	0000	485	0000	0000	BLACK STUDENT U		0.00	72.00	0.00	0.00	-72.00	0.00	0.00			-72.00
40	Q	819	4025	00	0000	485	0000	0000	ANIMAL CLUB		-143.90	58.00	0.00	0.00	-201.90	0.00	0.00			-201.90
40	Q	819	4038	00	0000	485	0000	0000	BOWLING		-30.90	0.00	0.00	0.00	-30.90	0.00	0.00			-30.90
40	Q	819	4063	00	0000	485	0000	0000	CONTINGENC		-658.44	888.56	0.00	801.00	-746.00	0.00	0.00			-746.00
40	Q	819	4068	00	0000	485	0000	0000	CHEERLEADR		-13.98	97.00	-9.91	120.89	0.00	0.00	0.00			0.00
40	Q	819	4080	00	0000	485	0000	0000	DANCE		-222.92	1,072.50	0.00	1,001.53	-293.89	0.00	0.00			-293.89
40	Q	819	4094	00	0000	485	0000	0000	DRAMA		0.00	40,312.34	0.00	24,156.36	-16,155.98	0.00	0.00			-16,155.98
40	Q	819	4095	00	0000	485	0000	0000	DECA 4		0.00	7,349.55	1,211.30	2,132.31	-4,005.94	0.00	0.00			-4,005.94
40	Q	819	4097	00	0000	485	0000	0000	DECA 2		-710.93	17,769.18	-2,245.05	20,725.16	0.00	0.00	0.00			0.00
40	Q	819	4105	00	0000	485	0000	0000	ENVIRONMNT		-6,007.74	436.50	0.00	30.50	-6,413.74	0.00	0.00			-6,413.74
40	Q	819	4154	00	0000	485	0000	0000	FOREIGN LA		-415.36	103.50	0.00	0.00	-518.86	0.00	0.00			-518.86
40	Q	819	4184	00	0000	485	0000	0000	GSA		-135.86	0.00	0.00	0.00	-135.86	0.00	0.00			-135.86
40	Q	819	4212	00	0000	485	0000	0000	HONOR SOC		-1,853.88	1,007.00	0.00	1,753.08	-1,107.80	0.00	0.00			-1,107.80
40	Q	819	4245	00	0000	485	0000	0000	JAP-ANIME		-339.72	173.55	0.00	69.41	-443.86	0.00	0.00			-443.86
40	Q	819	4310	00	0000	485	0000	0000	KEY CLUB		-976.33	909.00	0.00	1,381.40	-503.93	0.00	0.00			-503.93
40	Q	819	4311	00	0000	485	0000	0000	BIBLE CLUB		-21.36	62.25	0.00	0.00	-83.61	0.00	0.00			-83.61
40	Q	819	4312	00	0000	485	0000	0000	S.I.F.F.		-1,131.97	69.00	0.00	315.00	-885.97	0.00	0.00			-885.97
40	Q	819	4314	00	0000	485	0000	0000	ASIAN STUDENT A		-60.75	0.00	0.00	0.00	-60.75	0.00	0.00			-60.75
40	Q	819	4315	00	0000	485	0000	0000	LATINO STUDENT		-227.90	103.20	0.00	22.37	-308.73	0.00	0.00			-308.73

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available		
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
40																			
40	Q	819	4318	00	0000	485	0000	0000	UNICEF		-56.30	156.75	0.00	56.00	-157.05	0.00		-157.05	
40	Q	819	4324	00	0000	485	0000	0000	INTER RELATIONS		-67.05	672.00	739.05	0.00	0.00	0.00		0.00	
40	Q	819	4326	00	0000	485	0000	0000	MODEL U.N.		0.00	0.00	-740.00	740.00	0.00	0.00		0.00	
40	Q	819	4335	00	0000	485	0000	0000	MULTI CULT		-878.46	0.00	0.00	0.00	-878.46	0.00		-878.46	
40	Q	819	4361	00	0000	485	0000	0000	ORCHESTRA		-1,669.15	3,199.75	-375.79	5,244.69	0.00	0.00		0.00	
40	Q	819	4363	00	0000	485	0000	0000	CHORAL		-6,168.22	7,460.00	0.00	6,786.14	-6,842.08	0.00		-6,842.08	
40	Q	819	4364	00	0000	485	0000	0000	INSTRUMENT		-3,696.56	12,443.99	0.00	11,844.93	-4,295.62	0.00		-4,295.62	
40	Q	819	4542	00	0000	485	0000	0000	CLUB		-87.71	58.00	0.00	0.00	-145.71	0.00		-145.71	
40	Q	819	4560	00	0000	485	0000	0000	SPAM		-619.84	0.00	0.00	0.00	-619.84	0.00		-619.84	
40	Q	819	4579	00	0000	485	0000	0000	THESPIANS		-275.94	391.00	0.00	484.00	-182.94	0.00		-182.94	
40	Q	819	4---	--	----	485	----	----	*		-26,732.76	95,414.54	-1,513.53	78,229.14	-45,431.69	0.00		-45,431.69	
40	Q	819	----	--	----	485	----	----	*RHS		-45,436.51	446,028.80	100.00	432,748.57	-58,616.74	0.00		-58,616.74	