

										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	1003	00	0000	485	0000	0000	ANNUALS	-0.17	86,959.00	0.00	62,750.79	-24,208.38	0.00		-24,208.38
40	Q	819	1004	00	0000	485	0000	0000	ACTIVITIES	0.00	0.00	0.00	701.94	701.94	0.00		701.94
40	Q	819	1005	00	0000	485	0000	0000	ASB CARDS	0.00	60,592.25	0.00	0.00	-60,592.25	0.00		-60,592.25
40	Q	819	1006	00	0000	485	0000	0000	OPERATIONS	0.00	9,933.98	-4,958.36	18,591.13	3,698.79	7,694.22		11,393.01
40	Q	819	1036	00	0000	485	0000	0000	NEWSPAPERS	0.00	180.00	0.00	4,440.96	4,260.96	0.00		4,260.96
40	Q	819	1080	00	0000	485	0000	0000	PART FEES	0.00	1,100.00	0.00	0.00	-1,100.00	0.00		-1,100.00
40	Q	819	1121	00	0000	485	0000	0000	EQP REPAIR	0.00	0.00	0.00	209.70	209.70	0.00		209.70
40	Q	819	1213	00	0000	485	0000	0000	HOMECOMING	-1,594.72	14,060.00	0.00	6,140.75	-9,513.97	0.00		-9,513.97
40	Q	819	1239	00	0000	485	0000	0000	ID CARD	0.00	1,010.00	0.00	0.00	-1,010.00	0.00		-1,010.00
40	Q	819	1244	00	0000	485	0000	0000	INVST EARN	0.00	940.86	0.00	0.00	-940.86	0.00		-940.86
40	Q	819	1330	00	0000	485	0000	0000	LEADERSHIP	0.00	0.00	0.00	431.29	431.29	0.00		431.29
40	Q	819	1552	00	0000	485	0000	0000	STU STORE	-79.37	90,096.18	0.00	73,999.20	-16,176.35	4,412.37		-11,763.98
40	Q	819	1630	00	0000	485	0000	0000	VENDING	-48.69	7,089.67	0.00	0.00	-7,138.36	0.00		-7,138.36
40	Q	819	1---	--	----	485	----	----	*	-1,722.95	271,961.94	-4,958.36	167,265.76	-111,377.49	12,106.59		-99,270.90
40	Q	819	2007	00	0000	485	0000	0000	RESERVES	-1,503.55	14,281.75	0.00	13,036.51	-2,748.79	63.80		-2,684.99
40	Q	819	2030	00	0000	485	0000	0000	GATE RECPT	0.00	58,138.05	0.00	0.00	-58,138.05	0.00		-58,138.05
40	Q	819	2031	00	0000	485	0000	0000	BASEBALL	0.00	0.00	0.00	2,031.17	2,031.17	0.00		2,031.17
40	Q	819	2033	00	0000	485	0000	0000	BSKTBL BOY	0.00	0.00	0.00	1,642.50	1,642.50	0.00		1,642.50
40	Q	819	2034	00	0000	485	0000	0000	BKSTBL GRL	0.00	0.00	0.00	1,676.77	1,676.77	0.00		1,676.77
40	Q	819	2040	00	0000	485	0000	0000	BADMINTON	0.00	0.00	0.00	508.64	508.64	0.00		508.64
40	Q	819	2072	00	0000	485	0000	0000	CROSS CTRY	0.00	515.00	0.00	156.00	-359.00	0.00		-359.00
40	Q	819	2110	00	0000	485	0000	0000	EQUIPMENT	0.00	0.00	0.00	1,700.89	1,700.89	3,010.70		4,711.59
40	Q	819	2153	00	0000	485	0000	0000	FOOTBALL	0.00	0.00	48.00	5,888.06	5,936.06	1,575.92		7,511.98
40	Q	819	2181	00	0000	485	0000	0000	GYMNS GIRL	0.00	621.62	0.00	8,009.50	7,387.88	78.68		7,466.56
40	Q	819	2183	00	0000	485	0000	0000	GIRLS GOLF	0.00	0.00	0.00	263.72	263.72	0.00		263.72
40	Q	819	2361	00	0000	485	0000	0000	MED SUPPLY	0.00	0.00	0.00	4,268.62	4,268.62	0.00		4,268.62
40	Q	819	2421	00	0000	485	0000	0000	OFFICIALS	0.00	0.00	0.00	18,972.16	18,972.16	1,960.00		20,932.16
40	Q	819	2548	00	0000	485	0000	0000	SOFTBALL-GIRLS	0.00	0.00	0.00	1,342.47	1,342.47	157.46		1,499.93
40	Q	819	2553	00	0000	485	0000	0000	SOCCER BOY	0.00	0.00	0.00	383.09	383.09	827.82		1,210.91
40	Q	819	2554	00	0000	485	0000	0000	SOCCR GIRL	0.00	0.00	0.00	1,182.38	1,182.38	0.00		1,182.38
40	Q	819	2555	00	0000	485	0000	0000	SWIM BOYS	0.00	0.00	0.00	226.61	226.61	0.00		226.61
40	Q	819	2556	00	0000	485	0000	0000	SWIM GIRLS	0.00	104.25	0.00	226.60	122.35	0.00		122.35
40	Q	819	2571	00	0000	485	0000	0000	TENNIS-BOYS	0.00	200.00	0.00	392.62	192.62	0.00		192.62
40	Q	819	2572	00	0000	485	0000	0000	TENNS GIRL	0.00	450.00	0.00	1,318.05	868.05	0.00		868.05
40	Q	819	2573	00	0000	485	0000	0000	TRACK BOYS	0.00	580.00	0.00	1,674.89	1,094.89	0.00		1,094.89

										Beginning					Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																				
819																				
485																				
40	Q	819	2574	00	0000	485	0000	0000		TRACK GIRL	0.00	0.00	0.00	497.75	497.75	0.00			497.75	
40	Q	819	2576	00	0000	485	0000	0000		TOURNAMENT	0.00	0.00	0.00	2,640.00	2,640.00	0.00			2,640.00	
40	Q	819	2580	00	0000	485	0000	0000		UNIFORMS	0.00	0.00	0.00	19,122.35	19,122.35	0.00			19,122.35	
40	Q	819	2660	00	0000	485	0000	0000		WRESTLING	0.00	10.00	0.00	1,290.84	1,280.84	0.00			1,280.84	
40	Q	819	2900	00	0000	485	0000	0000		BUSES	0.00	0.00	0.00	56,204.39	56,204.39	0.00			56,204.39	
40	Q	819	2---	--	----	485	----	----		*ATHLETICS	-1,503.55	74,900.67	48.00	144,656.58	68,300.36	7,674.38			75,974.74	
40	Q	819	3113	00	0000	485	0000	0000		CLASS OF 2013	-3,568.70	0.00	3,568.70	0.00	0.00	0.00			0.00	
40	Q	819	3114	00	0000	485	0000	0000		CLASS OF 2014	-5,943.30	17,460.76	0.00	20,113.78	-3,290.28	0.00			-3,290.28	
40	Q	819	3115	00	0000	485	0000	0000		CLASS OF 2015	-151.00	6,937.37	0.00	7,686.40	598.03	0.00			598.03	
40	Q	819	3116	00	0000	485	0000	0000		CLASS OF 2016	-295.55	925.00	0.00	2,139.38	918.83	20,500.00			21,418.83	
40	Q	819	3117	00	0000	485	0000	0000		CLASS OF 2017	0.00	82.00	0.00	0.00	-82.00	0.00			-82.00	
40	Q	819	3---	--	----	485	----	----		*	-9,958.55	25,405.13	3,568.70	29,939.56	-1,855.42	20,500.00			18,644.58	
40	Q	819	4012	00	0000	485	0000	0000		ART	-178.18	423.58	0.00	96.17	-505.59	0.00			-505.59	
40	Q	819	4020	00	0000	485	0000	0000		KNOWLEDGE BOWL	0.00	184.74	0.00	210.00	25.26	0.00			25.26	
40	Q	819	4021	00	0000	485	0000	0000		SCIENCE OLYMPIA	-162.09	121.00	0.00	0.00	-283.09	0.00			-283.09	
40	Q	819	4024	00	0000	485	0000	0000		BLACK STUDENT U	-72.00	0.00	0.00	0.00	-72.00	0.00			-72.00	
40	Q	819	4025	00	0000	485	0000	0000		ANIMAL CLUB	-201.90	101.53	0.00	51.58	-251.85	0.00			-251.85	
40	Q	819	4026	00	0000	485	0000	0000		FRISBEE CLUB	0.00	105.00	126.00	0.00	21.00	0.00			21.00	
40	Q	819	4031	00	0000	485	0000	0000		PINK RIBBON	0.00	75.65	0.00	34.90	-40.75	0.00			-40.75	
40	Q	819	4038	00	0000	485	0000	0000		BOWLING	-30.90	0.00	30.90	0.00	0.00	0.00			0.00	
40	Q	819	4063	00	0000	485	0000	0000		CONTINGENC	-746.00	481.36	44.00	325.98	-857.38	0.00			-857.38	
40	Q	819	4080	00	0000	485	0000	0000		DANCE	-293.89	1,598.00	0.00	1,679.96	-211.93	0.00			-211.93	
40	Q	819	4081	00	0000	485	0000	0000		HIP HOP DANCE	0.00	48.25	0.00	0.00	-48.25	0.00			-48.25	
40	Q	819	4093	00	0000	485	0000	0000		DEBATE	0.00	1,535.39	0.00	927.50	-607.89	0.00			-607.89	
40	Q	819	4094	00	0000	485	0000	0000		DRAMA	-16,155.98	26,853.02	1,500.00	26,978.67	-14,530.33	0.00			-14,530.33	
40	Q	819	4095	00	0000	485	0000	0000		DECA 4	-4,005.94	9,799.75	-48.00	10,870.17	-2,983.52	383.40			-2,600.12	
40	Q	819	4097	00	0000	485	0000	0000		DECA 2	0.00	22,550.00	0.00	25,807.89	3,257.89	0.00			3,257.89	
40	Q	819	4105	00	0000	485	0000	0000		ENVIRONMNT	-6,413.74	174.75	0.00	46.88	-6,541.61	0.00			-6,541.61	
40	Q	819	4154	00	0000	485	0000	0000		FOREIGN LA	-518.86	62.00	0.00	100.94	-479.92	0.00			-479.92	
40	Q	819	4181	00	0000	485	0000	0000		GAMES CLUB	0.00	240.65	0.00	117.96	-122.69	0.00			-122.69	
40	Q	819	4184	00	0000	485	0000	0000		GSA	-135.86	0.00	135.86	0.00	0.00	0.00			0.00	
40	Q	819	4212	00	0000	485	0000	0000		HONOR SOC	-1,107.80	1,083.00	0.00	410.22	-1,780.58	0.00			-1,780.58	
40	Q	819	4245	00	0000	485	0000	0000		JAP-ANIME	-443.86	233.00	0.00	141.57	-535.29	0.00			-535.29	
40	Q	819	4310	00	0000	485	0000	0000		KEY CLUB	-503.93	493.00	0.00	684.00	-312.93	0.00			-312.93	

										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 4311 00 0000 485 0000 0000	BIBLE CLUB									-83.61	0.00	83.61	0.00	0.00	0.00	0.00
40 Q 819 4312 00 0000 485 0000 0000	S.I.F.F.									-885.97	93.00	0.00	231.67	-747.30	0.00	-747.30
40 Q 819 4314 00 0000 485 0000 0000	ASIAN STUDENT A									-60.75	0.00	60.75	0.00	0.00	0.00	0.00
40 Q 819 4315 00 0000 485 0000 0000	LATINO STUDENT									-308.73	379.45	0.00	0.00	-688.18	0.00	-688.18
40 Q 819 4316 00 0000 485 0000 0000	LACROSSE									0.00	50.00	50.00	0.00	0.00	0.00	0.00
40 Q 819 4318 00 0000 485 0000 0000	UNICEF									-157.05	188.12	0.00	0.00	-345.17	0.00	-345.17
40 Q 819 4324 00 0000 485 0000 0000	INTER RELATIONS									0.00	760.00	0.00	840.00	80.00	0.00	80.00
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									0.00	4,694.50	-1,500.00	7,937.18	1,742.68	563.48	2,306.16
40 Q 819 4363 00 0000 485 0000 0000	CHORAL									-6,842.08	6,774.71	0.00	7,026.92	-6,589.87	0.00	-6,589.87
40 Q 819 4364 00 0000 485 0000 0000	INSTRUMENT									-4,295.62	4,631.00	0.00	3,062.69	-5,863.93	1,438.83	-4,425.10
40 Q 819 4471 00 0000 485 0000 0000	RANDOM ACT									0.00	61.16	0.00	0.00	-61.16	0.00	-61.16
40 Q 819 4472 00 0000 485 0000 0000	BOOK CLUB									0.00	73.70	238.70	0.00	165.00	0.00	165.00
40 Q 819 4542 00 0000 485 0000 0000	CLUB									-145.71	30.00	0.00	51.56	-124.15	0.00	-124.15
40 Q 819 4560 00 0000 485 0000 0000	SPAM									-619.84	0.00	619.84	0.00	0.00	0.00	0.00
40 Q 819 4579 00 0000 485 0000 0000	THESPIANS									-182.94	253.00	0.00	75.00	-360.94	414.00	53.06
40 Q 819 4--- -- ---- 485 ---- ---- *										-45,431.69	84,152.31	1,341.66	87,709.41	-40,532.93	2,799.71	-37,733.22
40 Q 819 6000 00 0000 485 0000 0000	PRIVATE \$									0.00	3,310.43	0.00	3,310.43	0.00	0.00	0.00
40 Q 819 6--- -- ---- 485 ---- ---- *PRIVATE \$										0.00	3,310.43	0.00	3,310.43	0.00	0.00	0.00
40 Q 819 ---- -- ---- 485 ---- ---- *RHS										-58,616.74	459,730.48	0.00	432,881.74	-85,465.48	43,080.68	-42,384.80