

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1350	00	0000	1120	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-996.89	259.99	0.00	0.00	-1,256.88
135-	--	----	1120	----	----	*		-996.89	259.99	0.00	0.00	-1,256.88
1600	00	0000	1120	0000	0000	STUDENT COUNCIL	UNASSIGNED	-5,934.62	0.00	-166.87	0.00	-6,101.49
160-	--	----	1120	----	----	*		-5,934.62	0.00	-166.87	0.00	-6,101.49
3120	00	0000	1120	0000	0000	CLASS OF 2020	UNASSIGNED	-2,581.11	8,083.00	9,958.87	705.24	0.00
3120	00	7770	1120	0000	0000	CLASS OF 2020	CONTRACT FOR SE	0.00	0.00	-9,792.00	9,792.00	0.00
3121	00	0000	1120	0000	0000	CLASS OF 2021	UNASSIGNED	-1,671.56	2,000.00	0.00	0.00	-3,671.56
3122	00	0000	1120	0000	0000	CLASS OF 2022	UNASSIGNED	-418.45	0.00	0.00	0.00	-418.45
3123	00	0000	1120	0000	0000	CLASS OF 2023	UNASSIGNED	-141.53	2,200.00	0.00	0.00	-2,341.53
3124	00	0000	1120	0000	0000	CLASS OF 2024	UNASSIGNED	-1,168.15	0.00	0.00	0.00	-1,168.15
3125	00	0000	1120	0000	0000	CLASS OF 2025	UNASSIGNED	0.00	1,659.00	0.00	1,538.36	-120.64
312-	--	----	1120	----	----	*		-5,980.80	13,942.00	166.87	12,035.60	-7,720.33
----	--	----	1120	----	----	*		-12,912.31	14,201.99	0.00	12,035.60	-15,078.70
----	--	----	112-	----	----	*		-12,912.31	14,201.99	0.00	12,035.60	-15,078.70

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1600	00	0000	1220	0000	0000	STUDENT COUNCIL	UNASSIGNED	-5,836.48	0.00	-1,155.15	578.94	-6,412.69
1600	00	7770	1220	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	-858.38	0.00	0.00	0.00	-858.38
1600	00	7810	1220	0000	0000	STUDENT COUNCIL	ENTRY FEES	0.00	0.00	-250.00	250.00	0.00
160-	--	----	1220	----	----	*		-6,694.86	0.00	-1,405.15	828.94	-7,271.07
3120	00	0000	1220	0000	0000	CLASS OF 2020	UNASSIGNED	-1,405.15	0.00	1,405.15	0.00	0.00
3121	00	0000	1220	0000	0000	CLASS OF 2021	UNASSIGNED	-3,136.35	0.00	0.00	181.78	-2,954.57
312-	--	----	1220	----	----	*		-4,541.50	0.00	1,405.15	181.78	-2,954.57
----	--	----	1220	----	----	*		-11,236.36	0.00	0.00	1,010.72	-10,225.64
----	--	----	122-	----	----	*		-11,236.36	0.00	0.00	1,010.72	-10,225.64

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1280	00	0000	1320	0000	0000	FUNDRAISING	UNASSIGNED	-272.37	0.00	0.00	0.00	-272.37
128-	--	----	1320	----	----	*		-272.37	0.00	0.00	0.00	-272.37
1350	00	0000	1320	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-747.82	127.63	0.00	0.00	-875.45
135-	--	----	1320	----	----	*		-747.82	127.63	0.00	0.00	-875.45
1600	00	0000	1320	0000	0000	STUDENT COUNCIL	UNASSIGNED	-3,142.08	0.00	737.31	0.00	-2,404.77
160-	--	----	1320	----	----	*		-3,142.08	0.00	737.31	0.00	-2,404.77
3120	00	0000	1320	0000	0000	CLASS OF 2020	UNASSIGNED	-630.19	8,588.19	8,306.74	911.64	0.00
3120	00	7770	1320	0000	0000	CLASS OF 2020	CONTRACT FOR SE	0.00	0.00	-9,044.05	9,044.05	0.00
312-	--	----	1320	----	----	*		-630.19	8,588.19	-737.31	9,955.69	0.00
6003	00	0000	1320	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-2,020.43	0.00	0.00	0.00	-2,020.43
600-	--	----	1320	----	----	*		-2,020.43	0.00	0.00	0.00	-2,020.43
----	--	----	1320	----	----	*		-6,812.89	8,715.82	0.00	9,955.69	-5,573.02
----	--	----	132-	----	----	*		-6,812.89	8,715.82	0.00	9,955.69	-5,573.02

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1350	00	0000	1400	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-249.75	43.53	0.00	0.00	-293.28
135-	--	----	1400	----	----	*		-249.75	43.53	0.00	0.00	-293.28
1600	00	0000	1400	0000	0000	STUDENT COUNCIL	UNASSIGNED	-7,110.30	123.00	-2,900.42	1,021.39	-9,112.33
1600	00	7770	1400	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	-2,032.00	0.00	2,032.00	0.00	0.00
160-	--	----	1400	----	----	*		-9,142.30	123.00	-868.42	1,021.39	-9,112.33
3120	00	0000	1400	0000	0000	CLASS OF 2020	UNASSIGNED	0.00	1,068.68	868.42	200.26	0.00
3121	00	0000	1400	0000	0000	CLASS OF 2021	UNASSIGNED	-194.53	0.00	0.00	0.00	-194.53
3123	00	0000	1400	0000	0000	CLASS OF 2023	UNASSIGNED	-6.90	0.00	0.00	0.00	-6.90
312-	--	----	1400	----	----	*		-201.43	1,068.68	868.42	200.26	-201.43
4055	00	0000	1400	0000	0000	CHOIR MUSIC CLUB	UNASSIGNED	-160.94	0.00	0.00	0.00	-160.94
405-	--	----	1400	----	----	*		-160.94	0.00	0.00	0.00	-160.94
----	--	----	1400	----	----	*		-9,754.42	1,235.21	0.00	1,221.65	-9,767.98
----	--	----	140-	----	----	*		-9,754.42	1,235.21	0.00	1,221.65	-9,767.98

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1030	00	0000	1500	0000	0000	MISCELLANEOUS	UNASSIGNED	-15.99	0.00	0.00	0.00	-15.99
103-	--	----	1500	----	----	*		-15.99	0.00	0.00	0.00	-15.99
1200	00	0000	1500	0000	0000	STUDENT STORE	UNASSIGNED	-2,861.50	628.74	0.00	499.86	-2,990.38
120-	--	----	1500	----	----	*		-2,861.50	628.74	0.00	499.86	-2,990.38
1280	00	0000	1500	0000	0000	FUNDRAISING	UNASSIGNED	-653.74	230.89	0.00	0.00	-884.63
128-	--	----	1500	----	----	*		-653.74	230.89	0.00	0.00	-884.63
1350	00	0000	1500	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,290.36	140.09	0.00	0.00	-1,430.45
135-	--	----	1500	----	----	*		-1,290.36	140.09	0.00	0.00	-1,430.45
1400	00	0000	1500	0000	0000	YEARBOOK	UNASSIGNED	-1,795.47	2,375.00	2,805.40	0.00	-1,365.07
1400	00	7000	1500	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-2,805.40	2,805.40	0.00
1405	00	0000	1500	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-1,806.84	0.00	0.00	0.00	-1,806.84
140-	--	----	1500	----	----	*		-3,602.31	2,375.00	0.00	2,805.40	-3,171.91
1600	00	0000	1500	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,231.97	2,266.70	949.04	319.59	-2,230.04
1600	00	5000	1500	0000	0000	STUDENT COUNCIL	SUPPLIES/MATERI	0.00	0.00	-404.04	404.04	0.00
1600	00	7770	1500	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-545.00	545.00	0.00
160-	--	----	1500	----	----	*		-1,231.97	2,266.70	0.00	1,268.63	-2,230.04
3121	00	0000	1500	0000	0000	CLASS OF 2021	UNASSIGNED	-1,720.07	0.00	0.00	0.00	-1,720.07
3122	00	0000	1500	0000	0000	CLASS OF 2022	UNASSIGNED	-277.33	0.00	0.00	0.00	-277.33
3124	00	0000	1500	0000	0000	CLASS OF 2024	UNASSIGNED	-288.61	0.00	0.00	0.00	-288.61
312-	--	----	1500	----	----	*		-2,286.01	0.00	0.00	0.00	-2,286.01
4100	00	0000	1500	0000	0000	DRAMA CLUB	UNASSIGNED	-2,557.45	476.00	299.00	476.72	-2,257.73
4100	00	7770	1500	0000	0000	DRAMA CLUB	CONTRACT FOR SE	0.00	0.00	-299.00	299.00	0.00
410-	--	----	1500	----	----	*		-2,557.45	476.00	0.00	775.72	-2,257.73
6006	00	0000	1500	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-386.45	0.00	0.00	0.00	-386.45
600-	--	----	1500	----	----	*		-386.45	0.00	0.00	0.00	-386.45
----	--	----	1500	----	----	*		-14,885.78	6,117.42	0.00	5,349.61	-15,653.59
----	--	----	150-	----	----	*		-14,885.78	6,117.42	0.00	5,349.61	-15,653.59

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1350	00	0000	1520	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-364.30	0.00	0.00	0.00	-364.30
135-	--	----	1520	----	----	*		-364.30	0.00	0.00	0.00	-364.30
1600	00	0000	1520	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,073.98	0.00	895.00	0.00	-178.98
1600	00	7770	1520	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-895.00	895.00	0.00
160-	--	----	1520	----	----	*		-1,073.98	0.00	0.00	895.00	-178.98
3120	00	0000	1520	0000	0000	CLASS OF 2020	UNASSIGNED	-262.76	0.00	0.00	0.00	-262.76
3121	00	0000	1520	0000	0000	CLASS OF 2021	UNASSIGNED	-208.76	0.00	0.00	0.00	-208.76
3122	00	0000	1520	0000	0000	CLASS OF 2022	UNASSIGNED	-210.09	0.00	0.00	0.00	-210.09
3123	00	0000	1520	0000	0000	CLASS OF 2023	UNASSIGNED	-208.44	0.00	0.00	0.00	-208.44
3124	00	0000	1520	0000	0000	CLASS OF 2024	UNASSIGNED	-101.55	0.00	0.00	0.00	-101.55
312-	--	----	1520	----	----	*		-991.60	0.00	0.00	0.00	-991.60
----	--	----	1520	----	----	*		-2,429.88	0.00	0.00	895.00	-1,534.88
----	--	----	152-	----	----	*		-2,429.88	0.00	0.00	895.00	-1,534.88

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1280	00	0000	1540	0000	0000	FUNDRAISING	UNASSIGNED	-6,193.00	0.00	0.00	0.00	-6,193.00
128-	--	----	1540	----	----	*		-6,193.00	0.00	0.00	0.00	-6,193.00
1350	00	0000	1540	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,121.82	0.00	0.00	0.00	-1,121.82
135-	--	----	1540	----	----	*		-1,121.82	0.00	0.00	0.00	-1,121.82
1540	00	0000	1540	0000	0000	PICTURES	UNASSIGNED	-9,585.16	0.00	0.00	0.00	-9,585.16
154-	--	----	1540	----	----	*		-9,585.16	0.00	0.00	0.00	-9,585.16
6003	00	0000	1540	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-429.00	0.00	0.00	0.00	-429.00
600-	--	----	1540	----	----	*		-429.00	0.00	0.00	0.00	-429.00
----	--	----	1540	----	----	*		-17,328.98	0.00	0.00	0.00	-17,328.98
----	--	----	154-	----	----	*		-17,328.98	0.00	0.00	0.00	-17,328.98

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1280	00	0000	1620	0000	0000	FUNDRAISING	UNASSIGNED	-1,521.87	0.00	0.00	0.00	-1,521.87
128-	--	----	1620	----	----	*		-1,521.87	0.00	0.00	0.00	-1,521.87
1350	00	0000	1620	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-202.79	0.00	0.00	0.00	-202.79
135-	--	----	1620	----	----	*		-202.79	0.00	0.00	0.00	-202.79
1535	00	0000	1620	0000	0000	CHANGE FUNDS	UNASSIGNED	-25.00	0.00	0.00	0.00	-25.00
153-	--	----	1620	----	----	*		-25.00	0.00	0.00	0.00	-25.00
1600	00	0000	1620	0000	0000	STUDENT COUNCIL	UNASSIGNED	-7,663.41	0.00	0.00	0.00	-7,663.41
160-	--	----	1620	----	----	*		-7,663.41	0.00	0.00	0.00	-7,663.41
3120	00	0000	1620	0000	0000	CLASS OF 2020	UNASSIGNED	-83.00	0.00	0.00	0.00	-83.00
312-	--	----	1620	----	----	*		-83.00	0.00	0.00	0.00	-83.00
6003	00	0000	1620	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-754.69	0.00	0.00	0.00	-754.69
600-	--	----	1620	----	----	*		-754.69	0.00	0.00	0.00	-754.69
----	--	----	1620	----	----	*		-10,250.76	0.00	0.00	0.00	-10,250.76
----	--	----	162-	----	----	*		-10,250.76	0.00	0.00	0.00	-10,250.76



							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1280	00	0000	1720	0000	0000	FUNDRAISING	UNASSIGNED	-5,322.62	0.00	0.00	0.00	-5,322.62
128-	--	----	1720	----	----	*		-5,322.62	0.00	0.00	0.00	-5,322.62
1350	00	0000	1720	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-728.05	62.83	0.00	0.00	-790.88
135-	--	----	1720	----	----	*		-728.05	62.83	0.00	0.00	-790.88
1600	00	0000	1720	0000	0000	STUDENT COUNCIL	UNASSIGNED	-6,300.76	4,137.80	0.00	4,096.26	-6,342.30
160-	--	----	1720	----	----	*		-6,300.76	4,137.80	0.00	4,096.26	-6,342.30
			1720			*		-12,351.43	4,200.63	0.00	4,096.26	-12,455.80
			172-			*		-12,351.43	4,200.63	0.00	4,096.26	-12,455.80

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1200	00	0000	1820	0000	0000	STUDENT STORE	UNASSIGNED	-1,843.64	0.00	0.00	0.00	-1,843.64
120-	--	----	1820	----	----	*		-1,843.64	0.00	0.00	0.00	-1,843.64
1280	00	0000	1820	0000	0000	FUNDRAISING	UNASSIGNED	-936.42	324.00	0.00	766.50	-493.92
1280	00	0000	1820	0000	9600	FUNDRAISING	UNASSIGNED	-471.81	0.00	0.00	0.00	-471.81
128-	--	----	1820	----	----	*		-1,408.23	324.00	0.00	766.50	-965.73
1350	00	0000	1820	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-2,352.44	71.20	0.00	0.00	-2,423.64
135-	--	----	1820	----	----	*		-2,352.44	71.20	0.00	0.00	-2,423.64
1400	00	0000	1820	0000	0000	YEARBOOK	UNASSIGNED	-2,394.05	14.00	0.00	0.00	-2,408.05
1405	00	0000	1820	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-27.54	0.00	0.00	0.00	-27.54
140-	--	----	1820	----	----	*		-2,421.59	14.00	0.00	0.00	-2,435.59
1540	00	0000	1820	0000	0000	PICTURES	UNASSIGNED	-2,802.77	0.00	0.00	0.00	-2,802.77
154-	--	----	1820	----	----	*		-2,802.77	0.00	0.00	0.00	-2,802.77
1600	00	0000	1820	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,139.14	0.00	0.00	0.00	-1,139.14
1600	00	0000	1820	0000	9600	STUDENT COUNCIL	UNASSIGNED	-251.37	0.00	0.00	0.00	-251.37
160-	--	----	1820	----	----	*		-1,390.51	0.00	0.00	0.00	-1,390.51
3120	00	0000	1820	0000	0000	CLASS OF 2020	UNASSIGNED	-100.90	0.00	0.00	0.00	-100.90
312-	--	----	1820	----	----	*		-100.90	0.00	0.00	0.00	-100.90
4012	00	0000	1820	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-4.46	0.00	0.00	0.00	-4.46
401-	--	----	1820	----	----	*		-4.46	0.00	0.00	0.00	-4.46
4037	00	0000	1820	0000	0000	GARDENING CLUB	UNASSIGNED	-2,605.79	0.00	0.00	238.19	-2,367.60
403-	--	----	1820	----	----	*		-2,605.79	0.00	0.00	238.19	-2,367.60
4060	00	0000	1820	0000	0000	CHOIR CLUB	UNASSIGNED	-80.29	0.00	0.00	0.00	-80.29
406-	--	----	1820	----	----	*		-80.29	0.00	0.00	0.00	-80.29
6006	00	0000	1820	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-1,791.48	1,800.00	0.00	2,141.70	-1,449.78
600-	--	----	1820	----	----	*		-1,791.48	1,800.00	0.00	2,141.70	-1,449.78
----	--	----	1820	----	----	*		-16,802.10	2,209.20	0.00	3,146.39	-15,864.91
----	--	----	182-	----	----	*		-16,802.10	2,209.20	0.00	3,146.39	-15,864.91

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1280	00	0000	1920	0000	0000	FUNDRAISING	UNASSIGNED	-2,133.15	238.00	0.00	0.00	-2,371.15
128-	--	----	1920	----	----	*		-2,133.15	238.00	0.00	0.00	-2,371.15
1350	00	0000	1920	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-204.09	1.89	0.00	0.00	-205.98
135-	--	----	1920	----	----	*		-204.09	1.89	0.00	0.00	-205.98
1400	00	0000	1920	0000	0000	YEARBOOK	UNASSIGNED	-355.00	0.00	0.00	0.00	-355.00
140-	--	----	1920	----	----	*		-355.00	0.00	0.00	0.00	-355.00
1600	00	0000	1920	0000	0000	STUDENT COUNCIL	UNASSIGNED	-3,169.05	0.00	0.00	0.00	-3,169.05
160-	--	----	1920	----	----	*		-3,169.05	0.00	0.00	0.00	-3,169.05
4485	00	0000	1920	0000	0000	BOOK CLUB	UNASSIGNED	-1,632.97	0.00	0.00	1,568.65	-64.32
448-	--	----	1920	----	----	*		-1,632.97	0.00	0.00	1,568.65	-64.32
4600	00	0000	1920	0000	0000	SWATS CLUB	UNASSIGNED	-96.97	0.00	0.00	0.00	-96.97
460-	--	----	1920	----	----	*		-96.97	0.00	0.00	0.00	-96.97
4900	00	0000	1920	0000	0000	SAVE	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
490-	--	----	1920	----	----	*		-100.00	0.00	0.00	0.00	-100.00
6006	00	0000	1920	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-20.07	0.00	0.00	0.00	-20.07
600-	--	----	1920	----	----	*		-20.07	0.00	0.00	0.00	-20.07
6810	00	0000	1920	0000	0000	PUGET SOUND HONOR FLIGHT	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
681-	--	----	1920	----	----	*		-100.00	0.00	0.00	0.00	-100.00
----	--	----	1920	----	----	*		-7,811.30	239.89	0.00	1,568.65	-6,482.54
----	--	----	192-	----	----	*		-7,811.30	239.89	0.00	1,568.65	-6,482.54

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3050	0000	0000	RESERVE	UNASSIGNED	-41,868.30	0.00	-8,102.37	0.00	-49,970.67
101-	--	----	3050	----	----	*		-41,868.30	0.00	-8,102.37	0.00	-49,970.67
1040	00	0000	3050	0000	0000	ASSEMBLIES	UNASSIGNED	0.00	0.00	-1,057.53	190.82	-866.71
1040	00	7770	3050	0000	0000	ASSEMBLIES	CONTRACT FOR SE	-791.29	0.00	0.00	658.00	-133.29
104-	--	----	3050	----	----	*		-791.29	0.00	-1,057.53	848.82	-1,000.00
1100	00	0000	3050	0000	0000	ASB CARDS	UNASSIGNED	-11,607.11	4,100.00	11,901.50	0.00	-3,805.61
110-	--	----	3050	----	----	*		-11,607.11	4,100.00	11,901.50	0.00	-3,805.61
1160	00	0000	3050	0000	0000	CONCESSIONS	UNASSIGNED	-5,867.13	2,386.87	2,212.35	1,641.65	-4,400.00
116-	--	----	3050	----	----	*		-5,867.13	2,386.87	2,212.35	1,641.65	-4,400.00
1200	00	0000	3050	0000	0000	STUDENT STORE	UNASSIGNED	-9,702.87	1,157.00	4,796.36	1,342.78	-4,720.73
120-	--	----	3050	----	----	*		-9,702.87	1,157.00	4,796.36	1,342.78	-4,720.73
1210	00	0000	3050	0000	0000	DANCES	UNASSIGNED	-9,423.26	2,296.00	4,489.03	130.23	-7,100.00
1210	00	7770	3050	0000	0000	DANCES	CONTRACT FOR SE	0.00	0.00	-1,200.00	1,200.00	0.00
121-	--	----	3050	----	----	*		-9,423.26	2,296.00	3,289.03	1,330.23	-7,100.00
1280	00	0000	3050	0000	0000	FUNDRAISING	UNASSIGNED	-451.77	21,645.00	0.00	13,114.80	-8,981.97
128-	--	----	3050	----	----	*		-451.77	21,645.00	0.00	13,114.80	-8,981.97
1300	00	0000	3050	0000	0000	VENDING MACHINES	UNASSIGNED	-691.80	410.15	1,075.65	0.00	-26.30
130-	--	----	3050	----	----	*		-691.80	410.15	1,075.65	0.00	-26.30
1350	00	0000	3050	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-2,728.07	877.37	3,000.00	0.00	-605.44
135-	--	----	3050	----	----	*		-2,728.07	877.37	3,000.00	0.00	-605.44
1400	00	0000	3050	0000	0000	YEARBOOK	UNASSIGNED	-11,750.68	4,605.00	5,566.67	0.00	-10,789.01
1400	00	7000	3050	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-5,566.67	5,566.67	0.00
140-	--	----	3050	----	----	*		-11,750.68	4,605.00	0.00	5,566.67	-10,789.01
1535	00	0000	3050	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	376.00	0.00	76.00	-300.00
153-	--	----	3050	----	----	*		0.00	376.00	0.00	76.00	-300.00
1550	00	0000	3050	0000	0000	POP	UNASSIGNED	-302.70	387.15	666.70	0.00	-23.15
155-	--	----	3050	----	----	*		-302.70	387.15	666.70	0.00	-23.15
1600	00	0000	3050	0000	0000	STUDENT COUNCIL	UNASSIGNED	-345.46	159.00	-2,463.15	946.91	-2,020.70

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1600	00	7470	3050	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
1600	00	7480	3050	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-561.00	561.00	0.00
1600	00	7480	3050	0000	9600	STUDENT COUNCIL	REGISTRATIONS	-155.00	0.00	0.00	0.00	-155.00
1600	00	7520	3050	0000	0000	STUDENT COUNCIL	PERMITS & LICEN	0.00	0.00	-507.05	507.05	358.63
160-	--	----	3050	----	----	*		-500.46	159.00	-3,606.20	2,089.96	-1,817.07
1650	00	0000	3050	0000	0000	LEADERSHIP CAMP	UNASSIGNED	-117.56	0.00	-3,382.44	0.00	-3,500.00
165-	--	----	3050	----	----	*		-117.56	0.00	-3,382.44	0.00	-3,500.00
2010	00	0000	3050	0000	0000	BASEBALL	UNASSIGNED	-790.34	719.00	685.57	588.91	-234.86
2010	00	0000	3050	2300	0000	BASEBALL	UNASSIGNED	0.00	0.00	-88.07	88.07	0.00
2010	00	7770	3050	2128	0000	BASEBALL	CONTRACT FOR SE	0.00	0.00	-597.50	597.50	0.00
201-	--	----	3050	----	----	*		-790.34	719.00	0.00	1,274.48	-234.86
2025	00	0000	3050	0000	0000	FASTPITCH	UNASSIGNED	-1,513.73	0.00	717.05	0.00	-796.68
2025	00	0000	3050	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-88.05	88.05	0.00
2025	00	7770	3050	0000	0000	FASTPITCH	CONTRACT FOR SE	-109.20	0.00	0.00	0.00	-109.20
2025	00	7770	3050	2128	0000	FASTPITCH	CONTRACT FOR SE	0.00	0.00	-629.00	629.00	0.00
202-	--	----	3050	----	----	*		-1,622.93	0.00	0.00	717.05	-905.88
2030	00	0000	3050	0000	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-623.61	604.92	-18.69
2030	00	0000	3050	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-928.29	928.29	0.00
2030	00	7770	3050	0000	0000	BOYS BASKETBALL	CONTRACT FOR SE	-1,049.90	0.00	0.00	0.00	-1,049.90
2030	00	7770	3050	2128	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-1,498.00	1,498.00	0.00
203-	--	----	3050	----	----	*		-1,049.90	0.00	-3,049.90	3,031.21	-1,068.59
2040	00	0000	3050	2110	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	20.00	0.00	0.00	-20.00
2040	00	0000	3050	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-710.00	700.23	-9.77
2040	00	7770	3050	0000	0000	GIRLS BASKETBALL	CONTRACT FOR SE	-595.40	0.00	0.00	0.00	-595.40
2040	00	7770	3050	2128	0000	GIRLS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-1,080.00	1,080.00	0.00
204-	--	----	3050	----	----	*		-595.40	20.00	-1,790.00	1,780.23	-625.17
2052	00	0000	3050	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,000.00	0.00	0.00	0.00	-1,000.00
205-	--	----	3050	----	----	*		-1,000.00	0.00	0.00	0.00	-1,000.00
2070	00	0000	3050	0000	0000	FOOTBALL	UNASSIGNED	-1,457.85	0.00	0.00	0.00	-1,457.85
2070	00	7770	3050	0000	0000	FOOTBALL	CONTRACT FOR SE	-267.40	0.00	0.00	0.00	-267.40
207-	--	----	3050	----	----	*		-1,725.25	0.00	0.00	0.00	-1,725.25
2100	00	0000	3050	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-2,476.38	0.00	0.00	0.00	-2,476.38

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
210-	--	----	3050	----	----	*		-2,476.38	0.00	0.00	0.00	-2,476.38
2150	00	0000	3050	0000	0000	BOYS TRACK	UNASSIGNED	-1,000.00	35.00	0.00	0.00	-1,035.00
215-	--	----	3050	----	----	*		-1,000.00	35.00	0.00	0.00	-1,035.00
2160	00	0000	3050	0000	0000	GIRLS TRACK	UNASSIGNED	-1,000.00	0.00	0.00	68.85	-931.15
216-	--	----	3050	----	----	*		-1,000.00	0.00	0.00	68.85	-931.15
2180	00	0000	3050	0000	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-1,000.00	949.98	-50.02
218-	--	----	3050	----	----	*		0.00	0.00	-1,000.00	949.98	-50.02
2190	00	0000	3050	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-1,522.25	522.25	-1,000.00
2190	00	7770	3050	2128	0000	WRESTLING	CONTRACT FOR SE	0.00	0.00	-700.00	696.08	-3.92
219-	--	----	3050	----	----	*		0.00	0.00	-2,222.25	1,218.33	-1,003.92
2200	00	7770	3050	2128	0000	BOYS SOCCER	CONTRACT FOR SE	0.00	0.00	-308.75	308.75	0.00
220-	--	----	3050	----	----	*		0.00	0.00	-308.75	308.75	0.00
2210	00	0000	3050	0000	0000	GIRLS SOCCER	UNASSIGNED	-346.20	0.00	-1,680.49	2,026.69	0.00
2210	00	7770	3050	0000	0000	GIRLS SOCCER	CONTRACT FOR SE	-562.88	0.00	0.00	0.00	-562.88
2210	00	7770	3050	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	0.00	0.00	-494.00	494.00	0.00
221-	--	----	3050	----	----	*		-909.08	0.00	-2,174.49	2,520.69	-562.88
2300	00	0000	3050	0000	0000	SUPERVISION	UNASSIGNED	-2,634.26	0.00	134.26	0.00	-2,500.00
230-	--	----	3050	----	----	*		-2,634.26	0.00	134.26	0.00	-2,500.00
4010	00	0000	3050	0000	0000	BAND CLUB	UNASSIGNED	-514.93	3,712.00	448.76	2,164.76	-1,613.41
4010	00	5080	3050	0000	0000	BAND CLUB	UNIFORMS	0.00	0.00	-263.76	263.76	0.00
4010	00	7810	3050	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-185.00	185.00	0.00
4012	00	0000	3050	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-1,112.07	1,934.00	475.01	1,443.67	-1,127.39
4012	00	5080	3050	0000	0000	ORCHESTRA CLUB	UNIFORMS	0.00	0.00	-263.76	263.76	0.00
4012	00	7810	3050	0000	0000	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	-211.25	211.25	0.00
401-	--	----	3050	----	----	*		-1,627.00	5,646.00	0.00	4,532.20	-2,740.80
4020	00	0000	3050	0000	0000	ART CLUB	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
402-	--	----	3050	----	----	*		-100.00	0.00	0.00	0.00	-100.00
4060	00	0000	3050	0000	0000	CHOIR CLUB	UNASSIGNED	-1,293.85	2,115.00	263.76	1,136.00	-2,009.09
4060	00	5080	3050	0000	0000	CHOIR CLUB	UNIFORMS	0.00	0.00	-263.76	263.76	0.00
4065	00	0000	3050	0000	0000	COOKING CLUB	UNASSIGNED	-916.36	623.50	0.00	402.71	-1,137.15

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
406-	--	----	3050	----	----	*		-2,210.21	2,738.50	0.00	1,802.47	-3,146.24
4100	00	0000	3050	0000	0000	DRAMA CLUB	UNASSIGNED	-268.33	0.00	0.00	0.00	-268.33
410-	--	----	3050	----	----	*		-268.33	0.00	0.00	0.00	-268.33
4460	00	0000	3050	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-2,283.42	0.00	0.00	0.00	-2,283.42
4460	00	5000	3050	0000	0000	LEADERSHIP CLUB	SUPPLIES/MATERI	-24.02	0.00	0.00	0.00	-24.02
446-	--	----	3050	----	----	*		-2,307.44	0.00	0.00	0.00	-2,307.44
4485	00	0000	3050	0000	0000	BOOK CLUB	UNASSIGNED	-17.00	0.00	-381.92	98.92	-300.00
448-	--	----	3050	----	----	*		-17.00	0.00	-381.92	98.92	-300.00
6804	00	0000	3050	0000	0000	INVESTED FUNDS	UNASSIGNED	-2,119.52	1,320.00	0.00	2,018.39	-1,421.13
680-	--	----	3050	----	----	*		-2,119.52	1,320.00	0.00	2,018.39	-1,421.13
----	--	----	3050	----	----	*		-119,256.04	48,878.04	0.00	46,332.46	-121,442.99
----	--	----	305-	----	----	*		-119,256.04	48,878.04	0.00	46,332.46	-121,442.99

						Beginning				Ending		
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3060	0000	0000	RESERVE	UNASSIGNED	-2.00	0.00	-6,430.00	0.00	-6,432.00
1010	00	5000	3060	0000	0000	RESERVE	SUPPLIES/MATERI	-97.85	0.00	0.00	0.00	-97.85
1010	00	5900	3060	0000	0000	RESERVE	NON-BAR CODED E	-107.55	0.00	0.00	0.00	-107.55
1010	00	7480	3060	0000	0000	RESERVE	REGISTRATIONS	-2.50	0.00	0.00	0.00	-2.50
1010	00	7770	3060	0000	0000	RESERVE	CONTRACT FOR SE	-75.88	0.00	0.00	0.00	-75.88
101-	--	----	3060	----	----	*		-285.78	0.00	-6,430.00	0.00	-6,715.78
1030	00	0000	3060	0000	0000	MISCELLANEOUS	UNASSIGNED	-61.10	0.00	0.00	0.00	-61.10
103-	--	----	3060	----	----	*		-61.10	0.00	0.00	0.00	-61.10
1100	00	0000	3060	0000	0000	ASB CARDS	UNASSIGNED	-19,402.51	3,840.00	10,442.98	0.00	-12,799.53
1100	00	7470	3060	0000	0000	ASB CARDS	DUES/MEMBERSHIP	-260.00	0.00	0.00	0.00	-260.00
1100	00	7480	3060	0000	0000	ASB CARDS	REGISTRATIONS	-174.35	0.00	0.00	0.00	-174.35
110-	--	----	3060	----	----	*		-19,836.86	3,840.00	10,442.98	0.00	-13,233.88
1160	00	0000	3060	0000	0000	CONCESSIONS	UNASSIGNED	-263.85	1,212.81	0.00	0.00	-1,476.66
1160	00	5000	3060	0000	0000	CONCESSIONS	SUPPLIES/MATERI	-1,941.17	0.00	0.00	897.73	-1,043.44
1165	00	7480	3060	0000	0000	CONFERENCES	REGISTRATIONS	-185.00	0.00	0.00	0.00	-185.00
116-	--	----	3060	----	----	*		-2,390.02	1,212.81	0.00	897.73	-2,705.10
1200	00	0000	3060	0000	0000	STUDENT STORE	UNASSIGNED	-15,297.51	2,663.58	9,000.00	87.39	-8,873.70
1200	00	5000	3060	0000	0000	STUDENT STORE	SUPPLIES/MATERI	-436.67	0.00	-3,900.00	4,319.61	-17.06
120-	--	----	3060	----	----	*		-15,734.18	2,663.58	5,100.00	4,407.00	-8,890.76
1300	00	0000	3060	0000	0000	VENDING MACHINES	UNASSIGNED	-402.08	650.05	995.00	0.00	-57.13
130-	--	----	3060	----	----	*		-402.08	650.05	995.00	0.00	-57.13
1350	00	0000	3060	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-839.51	715.85	1,189.00	0.00	-366.36
135-	--	----	3060	----	----	*		-839.51	715.85	1,189.00	0.00	-366.36
1400	00	0000	3060	0000	0000	YEARBOOK	UNASSIGNED	-15,727.12	4,565.00	5,000.00	0.00	-15,292.12
1400	00	7360	3060	0000	0000	YEARBOOK	CONTRACTED PRIN	-7,200.00	0.00	-5,000.00	7,416.00	-4,784.00
140-	--	----	3060	----	----	*		-22,927.12	4,565.00	0.00	7,416.00	-20,076.12
1535	00	0000	3060	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	500.00	0.00	0.00	-500.00
153-	--	----	3060	----	----	*		0.00	500.00	0.00	0.00	-500.00
1550	00	0000	3060	0000	0000	POP	UNASSIGNED	-410.15	362.10	741.00	0.00	-31.25
155-	--	----	3060	----	----	*		-410.15	362.10	741.00	0.00	-31.25



							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1600	00	0000	3060	0000	0000	STUDENT COUNCIL	UNASSIGNED	-103.27	125.00	-1,168.49	396.76	-1,000.00
1600	00	5000	3060	0000	0000	STUDENT COUNCIL	SUPPLIES/MATERI	-159.84	0.00	0.00	0.00	-159.84
1600	00	7480	3060	0000	0000	STUDENT COUNCIL	REGISTRATIONS	-0.18	0.00	0.00	0.00	-0.18
160-	--	----	3060	----	----	*		-263.29	125.00	-1,168.49	396.76	-1,160.02
2010	00	5000	3060	0000	0000	BASEBALL	SUPPLIES/MATERI	-0.61	0.00	-275.89	276.50	0.00
2010	00	7770	3060	2128	0000	BASEBALL	CONTRACT FOR SE	0.00	0.00	-546.75	546.75	0.00
201-	--	----	3060	----	----	*		-0.61	0.00	-822.64	823.25	0.00
2025	00	0000	3060	0000	0000	FASTPITCH	UNASSIGNED	-0.84	0.00	0.00	0.00	-0.84
2025	00	5000	3060	0000	0000	FASTPITCH	SUPPLIES/MATERI	-0.94	0.00	0.00	0.00	-0.94
2025	00	7770	3060	2128	0000	FASTPITCH	CONTRACT FOR SE	0.00	0.00	-640.00	640.00	0.00
202-	--	----	3060	----	----	*		-1.78	0.00	-640.00	640.00	-1.78
2030	00	0000	3060	0000	0000	BOYS BASKETBALL	UNASSIGNED	-0.60	0.00	0.00	0.00	-0.60
2030	00	0000	3060	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-1,000.00	991.55	-8.45
2030	00	7770	3060	2128	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-1,500.00	1,490.00	-10.00
203-	--	----	3060	----	----	*		-0.60	0.00	-2,500.00	2,481.55	-19.05
2040	00	0000	3060	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-73.78	20.00	0.00	0.00	-93.78
2040	00	0000	3060	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-575.00	574.33	-0.67
2040	00	5000	3060	0000	0000	GIRLS BASKETBALL	SUPPLIES/MATERI	-0.50	0.00	0.00	0.00	-0.50
2040	00	7770	3060	2128	0000	GIRLS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-2,034.00	2,034.00	0.00
204-	--	----	3060	----	----	*		-74.28	20.00	-2,609.00	2,608.33	-94.95
2070	00	0000	3060	0000	0000	FOOTBALL	UNASSIGNED	-9.34	0.00	0.00	0.00	-9.34
207-	--	----	3060	----	----	*		-9.34	0.00	0.00	0.00	-9.34
2100	00	0000	3060	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-338.91	0.00	0.00	0.00	-338.91
210-	--	----	3060	----	----	*		-338.91	0.00	0.00	0.00	-338.91
2110	00	0000	3060	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-87.00	0.00	0.00	0.00	-87.00
2110	00	5080	3060	2190	0000	UNIFORM REPLACEMENT	UNIFORMS	-87.92	0.00	0.00	0.00	-87.92
211-	--	----	3060	----	----	*		-174.92	0.00	0.00	0.00	-174.92
2128	00	0000	3060	0000	0000	OFFICIALS	UNASSIGNED	-799.13	0.00	0.00	0.00	-799.13
2128	00	7770	3060	0000	0000	OFFICIALS	CONTRACT FOR SE	-354.06	0.00	0.00	0.00	-354.06
2128	00	7770	3060	2220	0000	OFFICIALS	CONTRACT FOR SE	-3.20	0.00	0.00	0.00	-3.20
212-	--	----	3060	----	----	*		-1,156.39	0.00	0.00	0.00	-1,156.39

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2155	00	0000	3060	0000	0000	TRACK	UNASSIGNED	-163.68	0.00	0.00	0.00	-163.68
215-	--	----	3060	----	----	*		-163.68	0.00	0.00	0.00	-163.68
2180	00	0000	3060	0000	0000	VOLLEYBALL	UNASSIGNED	-0.34	0.00	0.00	0.00	-0.34
218-	--	----	3060	----	----	*		-0.34	0.00	0.00	0.00	-0.34
2190	00	0000	3060	0000	0000	WRESTLING	UNASSIGNED	-0.30	0.00	0.00	0.00	-0.30
2190	00	0000	3060	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-520.00	519.11	-0.89
2190	00	5000	3060	0000	0000	WRESTLING	SUPPLIES/MATERI	-0.42	0.00	0.00	0.00	-0.42
2190	00	7770	3060	0000	0000	WRESTLING	CONTRACT FOR SE	-0.72	0.00	0.00	0.00	-0.72
219-	--	----	3060	----	----	*		-1.44	0.00	-520.00	519.11	-2.33
2200	00	0000	3060	2300	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-150.00	111.83	-38.17
2200	00	7770	3060	2128	0000	BOYS SOCCER	CONTRACT FOR SE	0.00	0.00	-200.00	185.25	-14.75
220-	--	----	3060	----	----	*		0.00	0.00	-350.00	297.08	-52.92
2210	00	0000	3060	0000	0000	GIRLS SOCCER	UNASSIGNED	-1.08	0.00	-550.00	518.40	-32.68
2210	00	0000	3060	2110	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-2,227.85	2,227.85	0.00
2210	00	7770	3060	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	0.00	0.00	-500.00	494.00	-6.00
221-	--	----	3060	----	----	*		-1.08	0.00	-3,277.85	3,240.25	-38.68
2220	00	0000	3060	2300	0000	SOCCER	UNASSIGNED	0.00	0.00	-150.00	130.76	-19.24
222-	--	----	3060	----	----	*		0.00	0.00	-150.00	130.76	-19.24
2300	00	0000	3060	0000	0000	SUPERVISION	UNASSIGNED	-18.76	0.00	0.00	0.00	-18.76
2300	00	0000	3060	2030	0000	SUPERVISION	UNASSIGNED	-0.20	0.00	0.00	0.00	-0.20
2300	00	0000	3060	2052	0000	SUPERVISION	UNASSIGNED	-7.76	0.00	0.00	0.00	-7.76
2300	00	0000	3060	2070	0000	SUPERVISION	UNASSIGNED	-8.00	0.00	0.00	0.00	-8.00
2300	00	0000	3060	2210	0000	SUPERVISION	UNASSIGNED	-1.14	0.00	0.00	0.00	-1.14
2300	00	7000	3060	2030	0000	SUPERVISION	PURCHASED SERVI	-0.20	0.00	0.00	0.00	-0.20
2300	00	7000	3060	2052	0000	SUPERVISION	PURCHASED SERVI	-7.76	0.00	0.00	0.00	-7.76
2300	00	7000	3060	2070	0000	SUPERVISION	PURCHASED SERVI	-8.19	0.00	0.00	0.00	-8.19
2300	00	7000	3060	2180	0000	SUPERVISION	PURCHASED SERVI	-7.89	0.00	0.00	0.00	-7.89
230-	--	----	3060	----	----	*		-59.90	0.00	0.00	0.00	-59.90
4010	00	0000	3060	0000	0000	BAND CLUB	UNASSIGNED	-1,376.09	11,602.00	1,207.00	6,296.29	-5,474.80
4010	00	7810	3060	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-1,207.00	1,207.00	0.00
4010	00	7990	3060	0000	0000	BAND CLUB	TRANSP CONTRACT	-1,653.94	0.00	0.00	0.00	-1,653.94
4012	00	0000	3060	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-4,417.35	5,470.00	903.54	2,759.40	-6,224.41
4012	00	5000	3060	0000	0000	ORCHESTRA CLUB	SUPPLIES/MATERI	0.00	0.00	-450.54	450.54	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4012	00	7810	3060	0000	0000	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	-453.00	453.00	0.00
401-	--	----	3060	----	----	*		-7,447.38	17,072.00	0.00	11,166.23	-13,353.15
4025	00	0000	3060	0000	0000	FRIENDS OF THE LIBRARY	UNASSIGNED	-527.75	0.00	0.00	0.00	-527.75
402-	--	----	3060	----	----	*		-527.75	0.00	0.00	0.00	-527.75
4060	00	0000	3060	0000	0000	CHOIR CLUB	UNASSIGNED	-3,376.55	3,517.00	200.00	1,737.40	-4,956.15
4060	00	5000	3060	0000	0000	CHOIR CLUB	SUPPLIES/MATERI	-22.37	0.00	-200.00	182.97	-39.40
4060	00	7000	3060	0000	0000	CHOIR CLUB	PURCHASED SERVI	-11.94	0.00	0.00	0.00	-11.94
4060	00	7490	3060	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	-0.64	0.00	0.00	0.00	-0.64
4060	00	7990	3060	0000	0000	CHOIR CLUB	TRANSP CONTRACT	-342.58	0.00	0.00	0.00	-342.58
406-	--	----	3060	----	----	*		-3,754.08	3,517.00	0.00	1,920.37	-5,350.71
4125	00	0000	3060	0000	0000	AGRISCIENCE CLUB	UNASSIGNED	-120.00	0.00	0.00	0.00	-120.00
412-	--	----	3060	----	----	*		-120.00	0.00	0.00	0.00	-120.00
4460	00	0000	3060	0000	0000	LEADERSHIP CLUB	UNASSIGNED	0.00	3,215.62	665.00	768.33	-1,782.29
4460	00	5000	3060	0000	0000	LEADERSHIP CLUB	SUPPLIES/MATERI	-1,732.08	0.00	0.00	768.18	-963.90
4460	00	5000	3060	0000	9600	LEADERSHIP CLUB	SUPPLIES/MATERI	0.00	0.00	0.00	-0.78	-0.78
4460	00	5010	3060	0000	0000	LEADERSHIP CLUB	FOOD FOR MEETIN	-0.44	0.00	0.00	0.00	-0.44
4460	00	7470	3060	0000	0000	LEADERSHIP CLUB	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
4460	00	7770	3060	0000	0000	LEADERSHIP CLUB	CONTRACT FOR SE	0.00	0.00	-590.00	590.00	0.00
446-	--	----	3060	----	----	*		-1,732.52	3,215.62	0.00	2,200.73	-2,747.41
6006	00	0000	3060	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-0.09	0.00	0.00	0.00	-0.09
600-	--	----	3060	----	----	*		-0.09	0.00	0.00	0.00	-0.09
6804	00	0000	3060	0000	0000	INVESTED FUNDS	UNASSIGNED	-73.33	1,803.04	0.00	1,755.27	-121.10
680-	--	----	3060	----	----	*		-73.33	1,803.04	0.00	1,755.27	-121.10
----	--	----	3060	----	----	*		-78,788.51	40,262.05	0.00	40,900.42	-78,150.14
----	--	----	306-	----	----	*		-78,788.51	40,262.05	0.00	40,900.42	-78,150.14

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3250	0000	0000	RESERVE	UNASSIGNED	-1,087.35	0.00	1.00	0.00	-1,086.35
101-	--	----	3250	----	----	*		-1,087.35	0.00	1.00	0.00	-1,086.35
1030	00	0000	3250	0000	0000	MISCELLANEOUS	UNASSIGNED	0.00	-1.00	-1.00	0.00	0.00
103-	--	----	3250	----	----	*		0.00	-1.00	-1.00	0.00	0.00
1040	00	7770	3250	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-2,250.00	2,250.00	0.00
104-	--	----	3250	----	----	*		0.00	0.00	-2,250.00	2,250.00	0.00
1050	00	0000	3250	0000	0000	AWARDS	UNASSIGNED	-331.52	0.00	0.00	0.00	-331.52
105-	--	----	3250	----	----	*		-331.52	0.00	0.00	0.00	-331.52
1100	00	0000	3250	0000	0000	ASB CARDS	UNASSIGNED	-1,345.38	4,075.00	3,527.33	435.69	-1,457.36
1100	00	7770	3250	0000	0000	ASB CARDS	CONTRACT FOR SE	0.00	0.00	-1,000.00	1,000.00	0.00
110-	--	----	3250	----	----	*		-1,345.38	4,075.00	2,527.33	1,435.69	-1,457.36
1200	00	0000	3250	0000	0000	STUDENT STORE	UNASSIGNED	-4,012.66	5,579.77	-510.23	10,102.66	0.00
120-	--	----	3250	----	----	*		-4,012.66	5,579.77	-510.23	10,102.66	0.00
1210	00	0000	3250	0000	0000	DANCES	UNASSIGNED	-4,636.13	2,125.00	5,141.40	67.60	-1,552.13
121-	--	----	3250	----	----	*		-4,636.13	2,125.00	5,141.40	67.60	-1,552.13
1280	00	0000	3250	0000	0000	FUNDRAISING	UNASSIGNED	-5,244.98	304.00	4,540.78	53.30	-954.90
128-	--	----	3250	----	----	*		-5,244.98	304.00	4,540.78	53.30	-954.90
1300	00	0000	3250	0000	0000	VENDING MACHINES	UNASSIGNED	-170.31	0.00	0.00	0.00	-170.31
130-	--	----	3250	----	----	*		-170.31	0.00	0.00	0.00	-170.31
1350	00	0000	3250	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-420.09	988.56	912.84	0.00	-495.81
135-	--	----	3250	----	----	*		-420.09	988.56	912.84	0.00	-495.81
1400	00	0000	3250	0000	0000	YEARBOOK	UNASSIGNED	-13,040.52	3,065.00	8,898.08	306.50	-6,900.94
1400	00	7000	3250	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-7,004.00	7,004.00	0.00
140-	--	----	3250	----	----	*		-13,040.52	3,065.00	1,894.08	7,310.50	-6,900.94
1535	00	0000	3250	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	200.00	0.00	0.00	-200.00
153-	--	----	3250	----	----	*		0.00	200.00	0.00	0.00	-200.00
1550	00	0000	3250	0000	0000	POP	UNASSIGNED	-146.40	391.65	0.00	0.00	-538.05
155-	--	----	3250	----	----	*		-146.40	391.65	0.00	0.00	-538.05

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1600	00	0000	3250	0000	0000	STUDENT COUNCIL	UNASSIGNED	0.00	0.00	-72.42	72.42	0.00
1600	00	7470	3250	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
1600	00	7480	3250	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-400.00	400.00	0.00
160-	--	----	3250	----	----	*		0.00	0.00	-547.42	547.42	0.00
2010	00	7770	3250	0000	0000	BASEBALL	CONTRACT FOR SE	0.00	0.00	-486.00	0.00	-486.00
2010	00	7770	3250	2128	0000	BASEBALL	CONTRACT FOR SE	0.00	0.00	-1,126.00	486.00	-640.00
201-	--	----	3250	----	----	*		0.00	0.00	-1,612.00	486.00	-1,126.00
2025	00	0000	3250	0000	0000	FASTPITCH	UNASSIGNED	-938.97	1,296.20	-1,109.19	3,344.36	0.00
2025	00	0000	3250	0000	9600	FASTPITCH	UNASSIGNED	0.00	0.00	0.00	-48.33	-48.33
2025	00	0000	3250	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-364.83	364.83	0.00
2025	00	7770	3250	2128	0000	FASTPITCH	CONTRACT FOR SE	0.00	0.00	-640.00	640.00	0.00
202-	--	----	3250	----	----	*		-938.97	1,296.20	-2,114.02	4,300.86	-48.33
2030	00	0000	3250	0000	0000	BOYS BASKETBALL	UNASSIGNED	0.00	1,111.00	-0.38	1,111.38	0.00
2030	00	0000	3250	2110	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-1,247.42	1,247.42	0.00
2030	00	0000	3250	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-340.60	340.60	0.00
2030	00	7770	3250	2128	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-1,194.00	1,194.00	0.00
203-	--	----	3250	----	----	*		0.00	1,111.00	-2,782.40	3,893.40	0.00
2040	00	0000	3250	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-389.43	710.00	0.00	512.00	-587.43
2040	00	0000	3250	2110	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	60.00	0.00	0.00	-60.00
2040	00	0000	3250	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-500.70	500.70	0.00
2040	00	7770	3250	2128	0000	GIRLS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-972.00	972.00	0.00
204-	--	----	3250	----	----	*		-389.43	770.00	-1,472.70	1,984.70	-647.43
2052	00	0000	3250	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-348.75	0.00	0.00	0.00	-348.75
205-	--	----	3250	----	----	*		-348.75	0.00	0.00	0.00	-348.75
2066	00	0000	3250	2190	0000	TOURNAMENT	UNASSIGNED	-184.46	0.00	0.00	0.00	-184.46
206-	--	----	3250	----	----	*		-184.46	0.00	0.00	0.00	-184.46
2070	00	0000	3250	0000	0000	FOOTBALL	UNASSIGNED	-369.06	0.00	0.00	0.00	-369.06
207-	--	----	3250	----	----	*		-369.06	0.00	0.00	0.00	-369.06
2100	00	0000	3250	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-981.66	50.00	0.00	370.38	-661.28
210-	--	----	3250	----	----	*		-981.66	50.00	0.00	370.38	-661.28
2110	00	0000	3250	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-260.46	0.00	0.00	0.00	-260.46

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
211-	--	----	3250	----	----	*		-260.46	0.00	0.00	0.00	-260.46
2150	00	0000	3250	0000	0000	BOYS TRACK	UNASSIGNED	-129.41	790.00	0.00	885.27	-34.14
215-	--	----	3250	----	----	*		-129.41	790.00	0.00	885.27	-34.14
2160	00	0000	3250	0000	0000	GIRLS TRACK	UNASSIGNED	-94.03	0.00	0.00	0.00	-94.03
216-	--	----	3250	----	----	*		-94.03	0.00	0.00	0.00	-94.03
2180	00	0000	3250	0000	0000	VOLLEYBALL	UNASSIGNED	-80.00	0.00	0.00	62.95	-17.05
218-	--	----	3250	----	----	*		-80.00	0.00	0.00	62.95	-17.05
2190	00	0000	3250	0000	0000	WRESTLING	UNASSIGNED	-20.41	4,445.00	0.00	4,322.16	-143.25
2190	00	0000	3250	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-279.33	279.33	0.00
2190	00	7770	3250	2128	0000	WRESTLING	CONTRACT FOR SE	0.00	0.00	-700.08	700.08	0.00
219-	--	----	3250	----	----	*		-20.41	4,445.00	-979.41	5,301.57	-143.25
2200	00	0000	3250	0000	0000	BOYS SOCCER	UNASSIGNED	0.00	715.00	0.00	454.00	-261.00
2200	00	0000	3250	2300	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-78.77	78.77	0.00
2200	00	7770	3250	2128	0000	BOYS SOCCER	CONTRACT FOR SE	0.00	0.00	-247.00	247.00	0.00
220-	--	----	3250	----	----	*		0.00	715.00	-325.77	779.77	-261.00
2210	00	0000	3250	0000	0000	GIRLS SOCCER	UNASSIGNED	-435.42	1,019.00	0.00	1,437.56	-16.86
2210	00	0000	3250	2110	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-1,593.25	1,593.25	0.00
2210	00	0000	3250	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-130.04	130.04	0.00
2210	00	7770	3250	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	0.00	0.00	-555.75	555.75	0.00
221-	--	----	3250	----	----	*		-435.42	1,019.00	-2,279.04	3,716.60	-16.86
2300	00	0000	3250	2030	0000	SUPERVISION	UNASSIGNED	-198.11	0.00	0.00	0.00	-198.11
230-	--	----	3250	----	----	*		-198.11	0.00	0.00	0.00	-198.11
4010	00	0000	3250	0000	0000	BAND CLUB	UNASSIGNED	-1,758.33	3,078.00	0.00	1,546.28	-3,290.05
4012	00	0000	3250	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-1,559.16	1,614.00	152.00	1,899.23	-1,121.93
4012	00	7810	3250	0000	0000	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	-152.00	152.00	0.00
401-	--	----	3250	----	----	*		-3,317.49	4,692.00	0.00	3,597.51	-4,411.98
4020	00	0000	3250	0000	0000	ART CLUB	UNASSIGNED	-37.63	0.00	0.00	0.00	-37.63
402-	--	----	3250	----	----	*		-37.63	0.00	0.00	0.00	-37.63
4031	00	0000	3250	0000	0000	GAME CLUB	UNASSIGNED	-30.17	0.00	0.00	0.00	-30.17
4032	00	0000	3250	0000	0000	GAME CLUB #2	UNASSIGNED	0.00	0.00	-143.44	143.44	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
403-	--	----	3250	----	----	*	-30.17	0.00	-143.44	143.44	-30.17	
4060	00	0000	3250	0000	0000	CHOIR CLUB	UNASSIGNED	-4,937.27	5,321.00	105.00	3,052.70	-7,100.57
4060	00	7810	3250	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-105.00	105.00	0.00
406-	--	----	3250	----	----	*	-4,937.27	5,321.00	0.00	3,157.70	-7,100.57	
4100	00	0000	3250	0000	0000	DRAMA CLUB	UNASSIGNED	-886.45	1,097.00	728.92	0.00	-1,254.53
4100	00	7770	3250	0000	0000	DRAMA CLUB	CONTRACT FOR SE	0.00	0.00	-728.92	728.92	0.00
410-	--	----	3250	----	----	*	-886.45	1,097.00	0.00	728.92	-1,254.53	
4485	00	0000	3250	0000	0000	BOOK CLUB	UNASSIGNED	-128.65	0.00	0.00	74.94	-53.71
448-	--	----	3250	----	----	*	-128.65	0.00	0.00	74.94	-53.71	
4490	00	0000	3250	0000	0000	SCIENCE CLUB	UNASSIGNED	0.00	580.00	0.00	480.00	-100.00
449-	--	----	3250	----	----	*	0.00	580.00	0.00	480.00	-100.00	
6804	00	0000	3250	0000	0000	INVESTED FUNDS	UNASSIGNED	-390.48	2,258.00	0.00	1,668.20	-980.28
680-	--	----	3250	----	----	*	-390.48	2,258.00	0.00	1,668.20	-980.28	
----	--	----	3250	----	----	*	-44,593.65	40,872.18	0.00	53,399.38	-32,066.45	
----	--	----	325-	----	----	*	-44,593.65	40,872.18	0.00	53,399.38	-32,066.45	

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	3300	0000	0000	RESERVE	UNASSIGNED	-10,000.00	0.00	0.00	0.00	-10,000.00
101-	--	----	3300	----	----	*		-10,000.00	0.00	0.00	0.00	-10,000.00
1030	00	0000	3300	0000	0000	MISCELLANEOUS	UNASSIGNED	-500.82	0.00	0.00	0.00	-500.82
103-	--	----	3300	----	----	*		-500.82	0.00	0.00	0.00	-500.82
1040	00	7770	3300	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-655.00	655.00	0.00
104-	--	----	3300	----	----	*		0.00	0.00	-655.00	655.00	0.00
1100	00	0000	3300	0000	0000	ASB CARDS	UNASSIGNED	-18,797.98	4,980.00	8,934.88	0.00	-14,843.10
110-	--	----	3300	----	----	*		-18,797.98	4,980.00	8,934.88	0.00	-14,843.10
1160	00	0000	3300	0000	0000	CONCESSIONS	UNASSIGNED	-6,580.26	1,678.35	772.13	1,293.43	-6,193.05
1165	00	0000	3300	0000	0000	CONFERENCES	UNASSIGNED	-300.00	0.00	0.00	0.00	-300.00
116-	--	----	3300	----	----	*		-6,880.26	1,678.35	772.13	1,293.43	-6,493.05
1200	00	0000	3300	0000	0000	STUDENT STORE	UNASSIGNED	-10,137.16	3,371.75	0.00	5,710.65	-7,798.26
120-	--	----	3300	----	----	*		-10,137.16	3,371.75	0.00	5,710.65	-7,798.26
1210	00	0000	3300	0000	0000	DANCES	UNASSIGNED	-2,067.07	0.00	0.00	0.00	-2,067.07
121-	--	----	3300	----	----	*		-2,067.07	0.00	0.00	0.00	-2,067.07
1280	00	0000	3300	0000	0000	FUNDRAISING	UNASSIGNED	-8,998.65	2,471.00	2,197.65	98.89	-9,173.11
128-	--	----	3300	----	----	*		-8,998.65	2,471.00	2,197.65	98.89	-9,173.11
1300	00	0000	3300	0000	0000	VENDING MACHINES	UNASSIGNED	-2,202.62	38.20	0.00	0.00	-2,240.82
130-	--	----	3300	----	----	*		-2,202.62	38.20	0.00	0.00	-2,240.82
1340	00	0000	3300	0000	0000	SUPPLIES	UNASSIGNED	-730.41	0.00	0.00	0.00	-730.41
134-	--	----	3300	----	----	*		-730.41	0.00	0.00	0.00	-730.41
1350	00	0000	3300	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-2,847.58	527.24	0.00	0.00	-3,374.82
135-	--	----	3300	----	----	*		-2,847.58	527.24	0.00	0.00	-3,374.82
1400	00	0000	3300	0000	0000	YEARBOOK	UNASSIGNED	-16,998.30	8,530.00	9,695.00	0.00	-15,833.30
1400	00	7360	3300	0000	0000	YEARBOOK	CONTRACTED PRIN	0.00	0.00	-9,695.00	8,670.20	-1,024.80
1405	00	0000	3300	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-20.71	0.00	0.00	0.00	-20.71
140-	--	----	3300	----	----	*		-17,019.01	8,530.00	0.00	8,670.20	-16,878.81
1535	00	0000	3300	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	500.00	0.00	200.00	-300.00



							Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
153-	--	----	3300	----	----	*	0.00	500.00	0.00	200.00	-300.00
1540	00	0000	3300	0000	0000	PICTURES	UNASSIGNED	-368.00	0.00	0.00	-368.00
154-	--	----	3300	----	----	*	-368.00	0.00	0.00	0.00	-368.00
1550	00	0000	3300	0000	0000	POP	UNASSIGNED	-3,099.79	380.45	0.00	-3,480.24
155-	--	----	3300	----	----	*	-3,099.79	380.45	0.00	0.00	-3,480.24
1600	00	0000	3300	0000	0000	STUDENT COUNCIL	UNASSIGNED	-3,046.10	0.00	-885.00	-3,231.18
1600	00	7470	3300	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-75.00	0.00
1600	00	7480	3300	0000	0000	STUDENT COUNCIL	REGISTRATIONS	-355.00	0.00	0.00	-355.00
160-	--	----	3300	----	----	*	-3,401.10	0.00	-960.00	774.92	-3,586.18
2005	00	0000	3300	0000	0000	AWARDS	UNASSIGNED	-1,084.21	0.00	0.00	-1,084.21
200-	--	----	3300	----	----	*	-1,084.21	0.00	0.00	0.00	-1,084.21
2010	00	0000	3300	0000	0000	BASEBALL	UNASSIGNED	-70.00	0.00	-673.00	-743.00
2010	00	0000	3300	2300	0000	BASEBALL	UNASSIGNED	0.00	0.00	-151.71	0.00
2010	00	7770	3300	0000	0000	BASEBALL	CONTRACT FOR SE	-352.32	0.00	0.00	-352.32
2010	00	7770	3300	2128	0000	BASEBALL	CONTRACT FOR SE	0.00	0.00	-537.75	0.00
201-	--	----	3300	----	----	*	-422.32	0.00	-1,362.46	689.46	-1,095.32
2025	00	0000	3300	0000	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-673.00	-468.39
2025	00	0000	3300	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-151.69	0.00
2025	00	7770	3300	2128	0000	FASTPITCH	CONTRACT FOR SE	0.00	0.00	-640.00	0.00
202-	--	----	3300	----	----	*	0.00	0.00	-1,464.69	996.30	-468.39
2030	00	0000	3300	0000	0000	BOYS BASKETBALL	UNASSIGNED	-125.14	0.00	0.00	-125.14
2030	00	0000	3300	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-479.51	0.00
2030	00	7770	3300	2128	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-1,490.00	0.00
203-	--	----	3300	----	----	*	-125.14	0.00	-1,969.51	1,969.51	-125.14
2040	00	0000	3300	0000	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-477.88	-477.88
2040	00	0000	3300	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-400.33	0.00
2040	00	7770	3300	2128	0000	GIRLS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-964.00	0.00
204-	--	----	3300	----	----	*	0.00	0.00	-1,842.21	1,364.33	-477.88
2052	00	0000	3300	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-576.40	0.00	0.00	-576.40
205-	--	----	3300	----	----	*	-576.40	0.00	0.00	0.00	-576.40

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2070	00	0000	3300	0000	0000	FOOTBALL	UNASSIGNED	-3,317.94	0.00	-2,000.00	5,257.33	-60.61
207-	--	----	3300	----	----	*		-3,317.94	0.00	-2,000.00	5,257.33	-60.61
2100	00	0000	3300	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-2,141.42	0.00	0.00	1,566.03	-575.39
210-	--	----	3300	----	----	*		-2,141.42	0.00	0.00	1,566.03	-575.39
2110	00	0000	3300	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-1,869.81	123.00	0.00	0.00	-1,992.81
211-	--	----	3300	----	----	*		-1,869.81	123.00	0.00	0.00	-1,992.81
2128	00	7770	3300	2010	0000	OFFICIALS	CONTRACT FOR SE	-1,030.00	0.00	696.08	0.00	-333.92
2128	00	7770	3300	2070	0000	OFFICIALS	CONTRACT FOR SE	-46.17	0.00	0.00	0.00	-46.17
212-	--	----	3300	----	----	*		-1,076.17	0.00	696.08	0.00	-380.09
2155	00	0000	3300	0000	0000	TRACK	UNASSIGNED	-327.00	0.00	0.00	0.00	-327.00
215-	--	----	3300	----	----	*		-327.00	0.00	0.00	0.00	-327.00
2180	00	0000	3300	0000	0000	VOLLEYBALL	UNASSIGNED	-257.38	0.00	0.00	0.00	-257.38
218-	--	----	3300	----	----	*		-257.38	0.00	0.00	0.00	-257.38
2190	00	0000	3300	0000	0000	WRESTLING	UNASSIGNED	-500.00	1,320.00	491.71	0.00	-1,328.29
2190	00	0000	3300	2110	0000	WRESTLING	UNASSIGNED	0.00	0.00	-1,486.37	1,486.37	0.00
2190	00	0000	3300	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-103.65	103.65	0.00
2190	00	7770	3300	2128	0000	WRESTLING	CONTRACT FOR SE	0.00	0.00	-696.08	696.08	0.00
219-	--	----	3300	----	----	*		-500.00	1,320.00	-1,794.39	2,286.10	-1,328.29
2200	00	0000	3300	2300	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-37.27	37.27	0.00
2200	00	7770	3300	2128	0000	BOYS SOCCER	CONTRACT FOR SE	0.00	0.00	-308.75	308.75	0.00
220-	--	----	3300	----	----	*		0.00	0.00	-346.02	346.02	0.00
2210	00	0000	3300	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-130.47	130.47	0.00
2210	00	7770	3300	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	0.00	0.00	-494.00	494.00	0.00
221-	--	----	3300	----	----	*		0.00	0.00	-624.47	624.47	0.00
2300	00	0000	3300	0000	0000	SUPERVISION	UNASSIGNED	-1,216.43	0.00	418.01	0.00	-798.42
2300	00	0000	3300	2052	0000	SUPERVISION	UNASSIGNED	-52.86	0.00	0.00	0.00	-52.86
230-	--	----	3300	----	----	*		-1,269.29	0.00	418.01	0.00	-851.28
4010	00	0000	3300	0000	0000	BAND CLUB	UNASSIGNED	-1,996.71	592.00	98.00	0.00	-2,490.71
4010	00	7810	3300	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-98.00	98.00	0.00
4012	00	0000	3300	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-84.61	149.79	75.00	19.83	-139.57

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4012	00	7810	3300	0000	0000	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	-75.00	75.00	0.00
4019	00	0000	3300	0000	0000	GUITAR CLUB	UNASSIGNED	-140.15	0.00	0.00	0.00	-140.15
401-	--	----	3300	----	----	*		-2,221.47	741.79	0.00	192.83	-2,770.43
4060	00	0000	3300	0000	0000	CHOIR CLUB	UNASSIGNED	-396.97	62.00	106.00	0.00	-352.97
4060	00	0000	3300	2110	0000	CHOIR CLUB	UNASSIGNED	-25.00	25.00	0.00	0.00	-50.00
4060	00	7490	3300	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-106.00	106.00	0.00
406-	--	----	3300	----	----	*		-421.97	87.00	0.00	106.00	-402.97
4475	00	0000	3300	0000	0000	ROBOTICS CLUB	UNASSIGNED	-882.84	0.00	0.00	0.00	-882.84
447-	--	----	3300	----	----	*		-882.84	0.00	0.00	0.00	-882.84
4485	00	0000	3300	0000	0000	BOOK CLUB	UNASSIGNED	-23.52	0.00	0.00	0.00	-23.52
448-	--	----	3300	----	----	*		-23.52	0.00	0.00	0.00	-23.52
6804	00	0000	3300	0000	0000	INVESTED FUNDS	UNASSIGNED	-3,504.08	1,560.00	0.00	2,636.38	-2,427.70
680-	--	----	3300	----	----	*		-3,504.08	1,560.00	0.00	2,636.38	-2,427.70
----	--	----	3300	----	----	*		-107,071.41	26,308.78	0.00	35,437.85	-97,942.34
----	--	----	330-	----	----	*		-107,071.41	26,308.78	0.00	35,437.85	-97,942.34

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1010	00	0000	3510	0000	0000	RESERVE	UNASSIGNED	-10,013.23	0.00	-97.34	0.00	-10,110.57
101-	--	----	3510	----	----	*		-10,013.23	0.00	-97.34	0.00	-10,110.57
1030	00	0000	3510	0000	0000	MISCELLANEOUS	UNASSIGNED	-479.40	0.00	-0.60	0.00	-480.00
1030	00	7770	3510	0000	0000	MISCELLANEOUS	CONTRACT FOR SE	-0.60	0.00	0.60	0.00	0.00
103-	--	----	3510	----	----	*		-480.00	0.00	0.00	0.00	-480.00
1040	00	0000	3510	0000	0000	ASSEMBLIES	UNASSIGNED	-332.45	0.00	-554.50	159.11	-727.84
1040	00	7770	3510	0000	0000	ASSEMBLIES	CONTRACT FOR SE	-554.50	0.00	554.50	0.00	0.00
104-	--	----	3510	----	----	*		-886.95	0.00	0.00	159.11	-727.84
1050	00	0000	3510	0000	0000	AWARDS	UNASSIGNED	0.00	0.00	-2,500.00	0.00	-2,500.00
105-	--	----	3510	----	----	*		0.00	0.00	-2,500.00	0.00	-2,500.00
1100	00	0000	3510	0000	0000	ASB CARDS	UNASSIGNED	-4,430.00	4,860.00	3,040.17	0.00	-6,249.83
110-	--	----	3510	----	----	*		-4,430.00	4,860.00	3,040.17	0.00	-6,249.83
1160	00	0000	3510	0000	0000	CONCESSIONS	UNASSIGNED	-1,974.26	0.00	0.00	0.00	-1,974.26
1165	00	0000	3510	0000	0000	CONFERENCES	UNASSIGNED	-655.00	0.00	-75.00	0.00	-730.00
1165	00	7480	3510	0000	0000	CONFERENCES	REGISTRATIONS	-445.00	0.00	75.00	370.00	0.00
116-	--	----	3510	----	----	*		-3,074.26	0.00	0.00	370.00	-2,704.26
1200	00	0000	3510	0000	0000	STUDENT STORE	UNASSIGNED	-31,299.52	15,937.65	-145.67	4,444.09	-42,938.75
1200	00	5900	3510	0000	0000	STUDENT STORE	NON-BAR CODED E	-145.67	0.00	145.67	0.00	0.00
120-	--	----	3510	----	----	*		-31,445.19	15,937.65	0.00	4,444.09	-42,938.75
1210	00	0000	3510	0000	0000	DANCES	UNASSIGNED	-5,198.56	0.00	0.00	0.00	-5,198.56
121-	--	----	3510	----	----	*		-5,198.56	0.00	0.00	0.00	-5,198.56
1280	00	0000	3510	0000	0000	FUNDRAISING	UNASSIGNED	-21,034.03	417.88	20,577.55	0.00	-874.36
1280	00	7000	3510	0000	0000	FUNDRAISING	PURCHASED SERVI	-72.45	0.00	72.45	0.00	0.00
128-	--	----	3510	----	----	*		-21,106.48	417.88	20,650.00	0.00	-874.36
1300	00	0000	3510	0000	0000	VENDING MACHINES	UNASSIGNED	-3,884.53	477.85	0.00	0.00	-4,362.38
130-	--	----	3510	----	----	*		-3,884.53	477.85	0.00	0.00	-4,362.38
1340	00	0000	3510	0000	0000	SUPPLIES	UNASSIGNED	0.00	0.00	-450.00	6.53	-443.47
134-	--	----	3510	----	----	*		0.00	0.00	-450.00	6.53	-443.47
1350	00	0000	3510	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-3,004.65	808.68	0.00	0.00	-3,813.33

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
135-	--	----	3510	----	----	*	-3,004.65	808.68	0.00	0.00	-3,813.33	
1400	00	0000	3510	0000	0000	YEARBOOK	UNASSIGNED	-7,389.23	4,775.00	6,180.00	0.00	-5,984.23
1400	00	7000	3510	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-6,180.00	6,180.00	0.00
140-	--	----	3510	----	----	*	-7,389.23	4,775.00	0.00	6,180.00	-5,984.23	
1535	00	0000	3510	0000	0000	CHANGE FUNDS	UNASSIGNED	-97.34	300.00	97.34	0.00	-300.00
153-	--	----	3510	----	----	*	-97.34	300.00	97.34	0.00	-300.00	
1550	00	0000	3510	0000	0000	POP	UNASSIGNED	-3,161.88	245.25	0.00	0.00	-3,407.13
155-	--	----	3510	----	----	*	-3,161.88	245.25	0.00	0.00	-3,407.13	
1600	00	0000	3510	0000	0000	STUDENT COUNCIL	UNASSIGNED	-8,747.55	17.50	611.57	92.33	-8,061.15
1600	00	5000	3510	0000	0000	STUDENT COUNCIL	SUPPLIES/MATERI	-33.43	0.00	33.43	0.00	0.00
1600	00	7470	3510	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
1600	00	7490	3510	0000	0000	STUDENT COUNCIL	ADMISSIONS/ENTR	-130.00	0.00	130.00	0.00	0.00
1600	00	7770	3510	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-250.00	250.00	0.00
160-	--	----	3510	----	----	*	-8,910.98	17.50	450.00	417.33	-8,061.15	
1630	00	0000	3510	0000	0000	SPECIAL EVENTS	UNASSIGNED	-232.98	0.00	-13.91	228.08	-18.81
1630	00	7770	3510	0000	0000	SPECIAL EVENTS	CONTRACT FOR SE	-13.91	0.00	13.91	0.00	0.00
163-	--	----	3510	----	----	*	-246.89	0.00	0.00	228.08	-18.81	
2005	00	0000	3510	0000	0000	AWARDS	UNASSIGNED	-472.28	0.00	0.00	0.00	-472.28
200-	--	----	3510	----	----	*	-472.28	0.00	0.00	0.00	-472.28	
2010	00	0000	3510	0000	0000	BASEBALL	UNASSIGNED	-1,071.50	39.50	-2,206.37	1,650.15	-1,667.22
2010	00	0000	3510	2300	0000	BASEBALL	UNASSIGNED	0.00	0.00	-236.19	236.19	0.00
2010	00	7770	3510	0000	0000	BASEBALL	CONTRACT FOR SE	-442.56	0.00	442.56	0.00	0.00
2010	00	7770	3510	2128	0000	BASEBALL	CONTRACT FOR SE	0.00	0.00	-537.75	537.75	0.00
201-	--	----	3510	----	----	*	-1,514.06	39.50	-2,537.75	2,424.09	-1,667.22	
2025	00	0000	3510	0000	0000	FASTPITCH	UNASSIGNED	-1,632.21	0.00	-182.40	1,526.73	-287.88
2025	00	0000	3510	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-29.80	29.80	0.00
2025	00	7770	3510	0000	0000	FASTPITCH	CONTRACT FOR SE	-12.20	0.00	12.20	0.00	0.00
2025	00	7770	3510	2128	0000	FASTPITCH	CONTRACT FOR SE	0.00	0.00	-558.00	558.00	0.00
202-	--	----	3510	----	----	*	-1,644.41	0.00	-758.00	2,114.53	-287.88	
2030	00	0000	3510	0000	0000	BOYS BASKETBALL	UNASSIGNED	-2,547.69	0.00	1,403.62	415.04	-729.03
2030	00	0000	3510	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-711.62	711.62	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2030	00	7770	3510	2128	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-1,192.00	1,192.00	0.00
203-	--	----	3510	----	----	*		-2,547.69	0.00	-500.00	2,318.66	-729.03
2040	00	0000	3510	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-6.84	0.00	-449.95	456.79	0.00
2040	00	0000	3510	2110	0000	GIRLS BASKETBALL	UNASSIGNED	-35.00	0.00	35.00	0.00	0.00
2040	00	0000	3510	2128	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-1,484.00	1,484.00	0.00
2040	00	0000	3510	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-865.35	865.35	0.00
204-	--	----	3510	----	----	*		-41.84	0.00	-2,764.30	2,806.14	0.00
2052	00	0000	3510	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,146.18	0.00	-255.44	0.00	-1,401.62
2052	00	7000	3510	0000	0000	GIRLS CROSS COUNTRY	PURCHASED SERVI	-55.44	0.00	55.44	0.00	0.00
205-	--	----	3510	----	----	*		-1,201.62	0.00	-200.00	0.00	-1,401.62
2070	00	0000	3510	0000	0000	FOOTBALL	UNASSIGNED	-161.80	0.00	-4,500.00	3,707.11	-954.69
207-	--	----	3510	----	----	*		-161.80	0.00	-4,500.00	3,707.11	-954.69
2100	00	0000	3510	0000	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	1,000.00	-3,850.00	3,630.35	-1,219.65
210-	--	----	3510	----	----	*		0.00	1,000.00	-3,850.00	3,630.35	-1,219.65
2128	00	7770	3510	0000	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-20.00	20.00	0.00
2128	00	7770	3510	2070	0000	OFFICIALS	CONTRACT FOR SE	-1,075.98	0.00	1,075.98	0.00	0.00
2128	00	7770	3510	2210	0000	OFFICIALS	CONTRACT FOR SE	-94.39	0.00	94.39	0.00	0.00
212-	--	----	3510	----	----	*		-1,170.37	0.00	1,150.37	20.00	0.00
2150	00	0000	3510	0000	0000	BOYS TRACK	UNASSIGNED	-759.99	0.00	-500.00	672.48	-587.51
215-	--	----	3510	----	----	*		-759.99	0.00	-500.00	672.48	-587.51
2160	00	0000	3510	0000	0000	GIRLS TRACK	UNASSIGNED	-1,558.27	0.00	-500.00	672.48	-1,385.79
216-	--	----	3510	----	----	*		-1,558.27	0.00	-500.00	672.48	-1,385.79
2180	00	0000	3510	0000	0000	VOLLEYBALL	UNASSIGNED	-280.71	0.00	-700.00	784.37	-196.34
218-	--	----	3510	----	----	*		-280.71	0.00	-700.00	784.37	-196.34
2190	00	0000	3510	0000	0000	WRESTLING	UNASSIGNED	0.00	0.00	-50.27	0.00	-50.27
2190	00	0000	3510	2110	0000	WRESTLING	UNASSIGNED	-18.00	0.00	18.00	0.00	0.00
2190	00	0000	3510	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-199.65	199.65	0.00
2190	00	7770	3510	2128	0000	WRESTLING	CONTRACT FOR SE	0.00	0.00	-668.08	668.08	0.00
219-	--	----	3510	----	----	*		-18.00	0.00	-900.00	867.73	-50.27
2200	00	0000	3510	0000	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-104.33	104.33	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2200	00	0000	3510	2300	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-184.79	184.79	0.00
2200	00	7770	3510	2128	0000	BOYS SOCCER	CONTRACT FOR SE	0.00	0.00	-247.00	247.00	0.00
220-	--	----	3510	----	----	*		0.00	0.00	-536.12	536.12	0.00
2210	00	0000	3510	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-188.62	188.62	0.00
2210	00	7770	3510	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	0.00	0.00	-555.75	555.75	0.00
221-	--	----	3510	----	----	*		0.00	0.00	-744.37	744.37	0.00
4010	00	0000	3510	0000	0000	BAND CLUB	UNASSIGNED	-40.00	4,152.37	1,735.22	1,243.27	-1,213.88
4010	00	7810	3510	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-503.00	503.00	0.00
4012	00	0000	3510	0000	0000	ORCHESTRA CLUB	UNASSIGNED	0.00	1,860.00	-616.11	1,411.16	-1,064.95
401-	--	----	3510	----	----	*		-40.00	6,012.37	616.11	3,157.43	-2,278.83
4039	00	0000	3510	0000	0000	LINK CREW	UNASSIGNED	-854.32	0.00	-1,000.00	779.72	-1,074.60
403-	--	----	3510	----	----	*		-854.32	0.00	-1,000.00	779.72	-1,074.60
4041	00	0000	3510	0000	0000	SKILLSUSA	UNASSIGNED	-2,123.77	299.30	-221.80	731.37	-1,913.50
4041	00	7470	3510	0000	0000	SKILLSUSA	DUES/MEMBERSHIP	-124.00	0.00	-278.20	402.20	0.00
404-	--	----	3510	----	----	*		-2,247.77	299.30	-500.00	1,133.57	-1,913.50
4060	00	0000	3510	0000	0000	CHOIR CLUB	UNASSIGNED	-4,012.52	2,288.00	-721.11	1,491.80	-5,529.83
4060	00	7480	3510	0000	0000	CHOIR CLUB	REGISTRATIONS	0.00	0.00	-35.00	35.00	0.00
4060	00	7490	3510	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	-135.00	0.00	115.00	20.00	0.00
4060	00	7770	3510	0000	0000	CHOIR CLUB	CONTRACT FOR SE	0.00	0.00	-280.00	280.00	0.00
4060	00	7810	3510	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-195.00	195.00	0.00
406-	--	----	3510	----	----	*		-4,147.52	2,288.00	-1,116.11	2,021.80	-5,529.83
4142	00	0000	3510	0000	0000	GAY/STRAIGHT ALLIANCE-GSA	UNASSIGNED	0.00	0.00	-100.00	0.00	-100.00
414-	--	----	3510	----	----	*		0.00	0.00	-100.00	0.00	-100.00
4475	00	0000	3510	0000	0000	ROBOTICS CLUB	UNASSIGNED	-434.29	0.00	-500.00	0.00	-934.29
447-	--	----	3510	----	----	*		-434.29	0.00	-500.00	0.00	-934.29
4485	00	0000	3510	0000	0000	BOOK CLUB	UNASSIGNED	-231.48	0.00	-0.33	59.25	-172.56
4485	00	5000	3510	0000	0000	BOOK CLUB	SUPPLIES/MATERI	-0.33	0.00	0.33	0.00	0.00
448-	--	----	3510	----	----	*		-231.81	0.00	0.00	59.25	-172.56
4545	00	0000	3510	0000	0000	SPIRIT CLUB	UNASSIGNED	-89.52	0.00	-250.00	0.00	-339.52
454-	--	----	3510	----	----	*		-89.52	0.00	-250.00	0.00	-339.52

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4901	00	0000	3510	0000	0000	BIKE (BICYCLE) CLUB	UNASSIGNED	-718.60	0.00	-500.00	19.72	-1,198.88
490-	--	----	3510	----	----	*		-718.60	0.00	-500.00	19.72	-1,198.88
6003	00	0000	3510	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-50.00	0.00	0.00	0.00	-50.00
6006	00	0000	3510	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-336.60	0.00	0.00	0.00	-336.60
600-	--	----	3510	----	----	*		-386.60	0.00	0.00	0.00	-386.60
6804	00	0000	3510	0000	0000	INVESTED FUNDS	UNASSIGNED	-3,832.12	1,100.00	0.00	4,432.29	-499.83
680-	--	----	3510	----	----	*		-3,832.12	1,100.00	0.00	4,432.29	-499.83
----	--	----	3510	----	----	*		-127,683.76	38,578.98	0.00	44,707.35	-121,555.39
----	--	----	351-	----	----	*		-127,683.76	38,578.98	0.00	44,707.35	-121,555.39



							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3860	0000	0000	RESERVE	UNASSIGNED	-12,330.46	0.00	-360.05	3,574.22	-9,116.29
101-	--	----	3860	----	----	*		-12,330.46	0.00	-360.05	3,574.22	-9,116.29
1100	00	0000	3860	0000	0000	ASB CARDS	UNASSIGNED	-4,490.45	3,880.00	3,839.29	850.81	-3,680.35
110-	--	----	3860	----	----	*		-4,490.45	3,880.00	3,839.29	850.81	-3,680.35
1160	00	0000	3860	0000	0000	CONCESSIONS	UNASSIGNED	-2,095.66	1,256.10	0.00	1,843.20	-1,508.56
116-	--	----	3860	----	----	*		-2,095.66	1,256.10	0.00	1,843.20	-1,508.56
1200	00	0000	3860	0000	0000	STUDENT STORE	UNASSIGNED	-16,223.20	11,879.55	0.00	15,570.15	-12,532.60
120-	--	----	3860	----	----	*		-16,223.20	11,879.55	0.00	15,570.15	-12,532.60
1300	00	0000	3860	0000	0000	VENDING MACHINES	UNASSIGNED	0.00	404.80	404.80	0.00	0.00
130-	--	----	3860	----	----	*		0.00	404.80	404.80	0.00	0.00
1350	00	0000	3860	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-420.45	721.09	1,128.49	0.00	-13.05
135-	--	----	3860	----	----	*		-420.45	721.09	1,128.49	0.00	-13.05
1400	00	0000	3860	0000	0000	YEARBOOK	UNASSIGNED	-10,338.71	2,260.00	5,824.00	437.45	-6,337.26
1400	00	7000	3860	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-5,824.00	5,824.00	0.00
140-	--	----	3860	----	----	*		-10,338.71	2,260.00	0.00	6,261.45	-6,337.26
1500	00	0000	3860	0000	0000	NEWSPAPER	UNASSIGNED	-65.00	0.00	65.00	0.00	0.00
150-	--	----	3860	----	----	*		-65.00	0.00	65.00	0.00	0.00
1535	00	0000	3860	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	300.00	0.00	200.00	-100.00
153-	--	----	3860	----	----	*		0.00	300.00	0.00	200.00	-100.00
1550	00	0000	3860	0000	0000	POP	UNASSIGNED	-168.55	191.50	360.05	0.00	0.00
155-	--	----	3860	----	----	*		-168.55	191.50	360.05	0.00	0.00
1600	00	0000	3860	0000	0000	STUDENT COUNCIL	UNASSIGNED	-6,104.14	0.00	656.49	584.64	-4,863.01
1600	00	7770	3860	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-750.00	750.00	0.00
160-	--	----	3860	----	----	*		-6,104.14	0.00	-93.51	1,334.64	-4,863.01
2010	00	0000	3860	0000	0000	BASEBALL	UNASSIGNED	-1,366.79	614.00	149.37	1,041.82	-789.60
2010	00	0000	3860	2110	0000	BASEBALL	UNASSIGNED	0.00	25.00	0.00	0.00	-25.00
2010	00	7770	3860	2128	0000	BASEBALL	CONTRACT FOR SE	0.00	0.00	-597.50	597.50	0.00
201-	--	----	3860	----	----	*		-1,366.79	639.00	-448.13	1,639.32	-814.60

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2025	00	0000	3860	0000	0000	FASTPITCH	UNASSIGNED	-1,017.02	120.00	128.22	98.15	-910.65
2025	00	0000	3860	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-118.90	118.90	0.00
2025	00	7770	3860	2128	0000	FASTPITCH	CONTRACT FOR SE	0.00	0.00	-558.00	558.00	0.00
202-	--	----	3860	----	----	*		-1,017.02	120.00	-548.68	775.05	-910.65
2030	00	0000	3860	0000	0000	BOYS BASKETBALL	UNASSIGNED	-258.71	550.00	509.30	0.00	-299.41
2030	00	0000	3860	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-547.21	547.21	0.00
203-	--	----	3860	----	----	*		-258.71	550.00	-37.91	547.21	-299.41
2040	00	0000	3860	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-451.88	92.89	209.99	322.24	-12.54
2040	00	0000	3860	2110	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-1,016.18	1,016.18	0.00
2040	00	0000	3860	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-517.42	517.42	0.00
2040	00	7770	3860	2128	0000	GIRLS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-1,484.00	1,484.00	0.00
204-	--	----	3860	----	----	*		-451.88	92.89	-2,807.61	3,339.84	-12.54
2052	00	0000	3860	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-858.77	0.00	0.00	0.00	-858.77
205-	--	----	3860	----	----	*		-858.77	0.00	0.00	0.00	-858.77
2070	00	0000	3860	0000	0000	FOOTBALL	UNASSIGNED	-802.19	0.00	0.00	0.00	-802.19
207-	--	----	3860	----	----	*		-802.19	0.00	0.00	0.00	-802.19
2100	00	0000	3860	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-3,961.64	518.00	1,328.09	590.64	-2,560.91
210-	--	----	3860	----	----	*		-3,961.64	518.00	1,328.09	590.64	-2,560.91
2110	00	0000	3860	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	41.00	41.00	0.00	0.00
211-	--	----	3860	----	----	*		0.00	41.00	41.00	0.00	0.00
2128	00	7770	3860	0000	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,490.00	1,490.00	0.00
212-	--	----	3860	----	----	*		0.00	0.00	-1,490.00	1,490.00	0.00
2155	00	0000	3860	0000	0000	TRACK	UNASSIGNED	-479.54	355.00	0.00	0.00	-834.54
2155	00	0000	3860	2110	0000	TRACK	UNASSIGNED	-70.00	25.00	0.00	0.00	-95.00
215-	--	----	3860	----	----	*		-549.54	380.00	0.00	0.00	-929.54
2180	00	0000	3860	0000	0000	VOLLEYBALL	UNASSIGNED	-705.55	1,075.27	0.00	394.63	-1,386.19
2180	00	0000	3860	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-0.81	0.00	-0.81
218-	--	----	3860	----	----	*		-705.55	1,075.27	-0.81	394.63	-1,387.00
2190	00	0000	3860	0000	0000	WRESTLING	UNASSIGNED	-3,803.00	2,181.00	2,142.88	285.95	-3,555.17
2190	00	0000	3860	2110	0000	WRESTLING	UNASSIGNED	0.00	0.00	-637.42	637.42	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2190	00	0000	3860	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-909.84	909.84	0.00
219-	--	----	3860	----	----	*		-3,803.00	2,181.00	595.62	1,833.21	-3,555.17
2200	00	0000	3860	0000	0000	BOYS SOCCER	UNASSIGNED	-300.00	500.00	49.76	315.49	-434.75
2200	00	0000	3860	2300	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-76.05	76.05	0.00
2200	00	7770	3860	2128	0000	BOYS SOCCER	CONTRACT FOR SE	0.00	0.00	-308.75	308.75	0.00
220-	--	----	3860	----	----	*		-300.00	500.00	-335.04	700.29	-434.75
2210	00	0000	3860	0000	0000	GIRLS SOCCER	UNASSIGNED	-200.00	600.00	163.83	138.24	-497.93
2210	00	7770	3860	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	0.00	0.00	-555.75	555.75	0.00
221-	--	----	3860	----	----	*		-200.00	600.00	-391.92	693.99	-497.93
2300	00	0000	3860	2180	0000	SUPERVISION	UNASSIGNED	-0.81	0.00	0.81	0.00	0.00
230-	--	----	3860	----	----	*		-0.81	0.00	0.81	0.00	0.00
4060	00	0000	3860	0000	0000	CHOIR CLUB	UNASSIGNED	-340.31	950.55	480.00	91.55	-719.31
4060	00	7770	3860	0000	0000	CHOIR CLUB	CONTRACT FOR SE	0.00	0.00	-390.00	390.00	0.00
4060	00	7810	3860	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-90.00	90.00	0.00
406-	--	----	3860	----	----	*		-340.31	950.55	0.00	571.55	-719.31
4100	00	0000	3860	0000	0000	DRAMA CLUB	UNASSIGNED	-12.00	0.00	12.00	0.00	0.00
4105	00	0000	3860	0000	0000	HERITAGE CLUB	UNASSIGNED	-1,615.81	2,440.37	0.00	1,618.96	-2,437.22
410-	--	----	3860	----	----	*		-1,627.81	2,440.37	12.00	1,618.96	-2,437.22
4460	00	0000	3860	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-629.37	0.00	75.00	39.55	-514.82
4460	00	7470	3860	0000	0000	LEADERSHIP CLUB	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
446-	--	----	3860	----	----	*		-629.37	0.00	0.00	114.55	-514.82
4485	00	0000	3860	0000	0000	BOOK CLUB	UNASSIGNED	-335.03	266.45	140.00	206.38	-255.10
4485	00	7480	3860	0000	0000	BOOK CLUB	REGISTRATIONS	0.00	0.00	-140.00	140.00	0.00
448-	--	----	3860	----	----	*		-335.03	266.45	0.00	346.38	-255.10
4982	00	0000	3860	0000	0000	UNIFIED CLUB	UNASSIGNED	-815.72	349.50	0.00	332.14	-833.08
498-	--	----	3860	----	----	*		-815.72	349.50	0.00	332.14	-833.08
6804	00	0000	3860	0000	0000	INVESTED FUNDS	UNASSIGNED	-976.03	860.00	0.00	1,732.28	-103.75
680-	--	----	3860	----	----	*		-976.03	860.00	0.00	1,732.28	-103.75
6820	00	0000	3860	0000	0000	LYMPHOMA/LUKEMIA SOCIETY	UNASSIGNED	0.00	83.76	3.51	80.25	0.00
682-	--	----	3860	----	----	*		0.00	83.76	3.51	80.25	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
6847	00	0000	3860	0000	0000	SUSAN G. KOMAN	UNASSIGNED	0.00	323.20	13.00	310.20	0.00
684-	--	----	3860	----	----	*		0.00	323.20	13.00	310.20	0.00
----	--	----	3860	----	----	*		-71,236.79	32,864.03	1,278.00	46,744.96	-56,077.86
----	--	----	386-	----	----	*		-71,236.79	32,864.03	1,278.00	46,744.96	-56,077.86

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	4070	0000	0000	RESERVE	UNASSIGNED	-37,269.21	175.97	-1,620.56	704.99	-38,360.75
101-	--	----	4070	----	----	*		-37,269.21	175.97	-1,620.56	704.99	-38,360.75
1030	00	0000	4070	0000	0000	MISCELLANEOUS	UNASSIGNED	-330.00	0.00	-8,300.04	0.00	-8,630.04
1030	00	7480	4070	0000	0000	MISCELLANEOUS	REGISTRATIONS	0.00	0.00	-200.00	200.00	0.00
1030	00	7810	4070	0000	0000	MISCELLANEOUS	ENTRY FEES	0.00	0.00	-1,499.96	1,499.96	0.00
103-	--	----	4070	----	----	*		-330.00	0.00	-10,000.00	1,699.96	-8,630.04
1100	00	0000	4070	0000	0000	ASB CARDS	UNASSIGNED	-44,375.00	11,485.00	53,000.00	0.00	-2,860.00
110-	--	----	4070	----	----	*		-44,375.00	11,485.00	53,000.00	0.00	-2,860.00
1200	00	0000	4070	0000	0000	STUDENT STORE	UNASSIGNED	-17,227.37	31,388.95	-910.00	21,850.42	-27,675.90
120-	--	----	4070	----	----	*		-17,227.37	31,388.95	-910.00	21,850.42	-27,675.90
1250	00	0000	4070	0000	0000	PARKING	UNASSIGNED	-6,913.80	3,835.00	9,902.72	0.00	-846.08
1250	00	7000	4070	0000	0000	PARKING	PURCHASED SERVI	0.00	0.00	-2.72	2.72	0.00
125-	--	----	4070	----	----	*		-6,913.80	3,835.00	9,900.00	2.72	-846.08
1300	00	0000	4070	0000	0000	VENDING MACHINES	UNASSIGNED	-2,081.63	995.40	2,081.63	0.00	-995.40
130-	--	----	4070	----	----	*		-2,081.63	995.40	2,081.63	0.00	-995.40
1340	00	0000	4070	0000	0000	SUPPLIES	UNASSIGNED	-1,045.17	0.00	0.00	102.40	-942.77
134-	--	----	4070	----	----	*		-1,045.17	0.00	0.00	102.40	-942.77
1350	00	0000	4070	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-6,826.53	3,821.51	7,402.56	0.00	-3,245.48
135-	--	----	4070	----	----	*		-6,826.53	3,821.51	7,402.56	0.00	-3,245.48
1400	00	0000	4070	0000	0000	YEARBOOK	UNASSIGNED	-40,247.87	19,980.00	42,446.28	0.00	-17,781.59
1400	00	7000	4070	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-42,446.28	42,446.28	0.00
140-	--	----	4070	----	----	*		-40,247.87	19,980.00	0.00	42,446.28	-17,781.59
1535	00	0000	4070	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	3,000.00	0.00	200.00	-2,800.00
153-	--	----	4070	----	----	*		0.00	3,000.00	0.00	200.00	-2,800.00
1550	00	0000	4070	0000	0000	POP	UNASSIGNED	-1,971.05	1,009.20	1,971.05	0.00	-1,009.20
155-	--	----	4070	----	----	*		-1,971.05	1,009.20	1,971.05	0.00	-1,009.20
1600	00	0000	4070	0000	0000	STUDENT COUNCIL	UNASSIGNED	-18,424.26	1,050.00	-13,607.70	3,835.48	-29,246.48
1600	00	7470	4070	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-95.00	95.00	0.00
160-	--	----	4070	----	----	*		-18,424.26	1,050.00	-13,702.70	3,930.48	-29,246.48

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1620	00	0000	4070	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	-1,053.21	0.00	0.00	30.18	-1,023.03
162-	--	----	4070	----	----	*		-1,053.21	0.00	0.00	30.18	-1,023.03
2010	00	0000	4070	0000	0000	BASEBALL	UNASSIGNED	-1,114.62	15.00	-1,500.00	708.48	-1,921.14
2010	00	0000	4070	2110	0000	BASEBALL	UNASSIGNED	-5.46	0.00	0.00	0.00	-5.46
201-	--	----	4070	----	----	*		-1,120.08	15.00	-1,500.00	708.48	-1,926.60
2025	00	0000	4070	0000	0000	FASTPITCH	UNASSIGNED	-1,283.49	0.00	-1,500.00	575.63	-2,207.86
2025	00	0000	4070	2110	0000	FASTPITCH	UNASSIGNED	-0.05	100.00	0.00	0.00	-100.05
202-	--	----	4070	----	----	*		-1,283.54	100.00	-1,500.00	575.63	-2,307.91
2030	00	0000	4070	0000	0000	BOYS BASKETBALL	UNASSIGNED	-1,506.36	0.00	-1,500.00	1,642.57	-1,363.79
2030	00	0000	4070	2127	0000	BOYS BASKETBALL	UNASSIGNED	0.00	5,897.00	5,897.00	0.00	0.00
2030	00	0000	4070	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-4,775.20	4,771.46	-3.74
2030	00	7770	4070	2128	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-4,311.50	4,311.50	0.00
2030	00	7770	4070	2300	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-210.00	210.00	0.00
203-	--	----	4070	----	----	*		-1,506.36	5,897.00	-4,899.70	10,935.53	-1,367.53
2040	00	0000	4070	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-2,635.89	0.00	-550.00	491.85	-2,694.04
2040	00	0000	4070	2110	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	30.00	0.00	0.00	-30.00
2040	00	0000	4070	2127	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	3,554.00	3,554.00	0.00	0.00
2040	00	0000	4070	2128	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-2,760.06	0.00	-2,760.06
2040	00	0000	4070	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-4,068.02	4,068.02	0.00
2040	00	7490	4070	0000	0000	GIRLS BASKETBALL	ADMISSIONS/ENTR	0.00	0.00	-950.00	950.00	0.00
2040	00	7770	4070	2300	0000	GIRLS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-375.00	375.00	0.00
2040	20	0000	4070	0000	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-840.00	840.00	0.00
2040	20	0000	4070	2126	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-1,974.93	1,974.93	0.00
204-	--	----	4070	----	----	*		-2,635.89	3,584.00	-7,964.01	8,699.80	-5,484.10
2051	00	0000	4070	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-1,528.38	200.00	-110.00	214.36	-1,624.02
2051	00	0000	4070	2110	0000	BOYS CROSS COUNTRY	UNASSIGNED	-80.00	40.00	0.00	0.00	-120.00
2051	00	0000	4070	2300	0000	BOYS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-78.88	78.88	0.00
2051	00	7490	4070	0000	0000	BOYS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-75.00	75.00	0.00
2051	00	7810	4070	0000	0000	BOYS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-315.00	315.00	0.00
2051	20	0000	4070	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-508.20	508.20	0.00
2052	00	0000	4070	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,533.03	0.00	-110.00	214.94	-1,428.09
2052	00	0000	4070	2300	0000	GIRLS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-78.88	78.88	0.00
2052	00	7490	4070	0000	0000	GIRLS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-75.00	75.00	0.00
2052	00	7810	4070	0000	0000	GIRLS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-315.00	315.00	0.00
2052	20	0000	4070	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-428.17	428.17	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2055	00	0000	4070	0000	0000	GIRLS SWIMMING	UNASSIGNED	-2,918.67	0.00	0.00	0.00	-2,918.67
2055	00	0000	4070	2110	0000	GIRLS SWIMMING	UNASSIGNED	-16.00	0.00	0.00	0.00	-16.00
205-	--	----	4070	----	----	*		-6,076.08	240.00	-2,094.13	2,303.43	-6,106.78
2070	00	0000	4070	0000	0000	FOOTBALL	UNASSIGNED	-1,557.02	2,500.00	-3,133.24	326.81	-6,863.45
2070	00	0000	4070	2110	0000	FOOTBALL	UNASSIGNED	0.00	566.00	-2,453.98	3,019.98	0.00
2070	00	0000	4070	2127	0000	FOOTBALL	UNASSIGNED	0.00	13,850.20	13,850.20	0.00	0.00
2070	00	0000	4070	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-857.33	857.33	0.00
2070	00	7770	4070	2128	0000	FOOTBALL	CONTRACT FOR SE	0.00	0.00	-3,237.50	3,237.50	0.00
2070	20	7770	4070	2128	0000	FOOTBALL	CONTRACT FOR SE	0.00	0.00	-473.75	473.75	0.00
207-	--	----	4070	----	----	*		-1,557.02	16,916.20	3,694.40	7,915.37	-6,863.45
2082	00	0000	4070	0000	0000	GIRLS BOWLING	UNASSIGNED	-1,453.94	0.00	-500.00	300.00	-1,653.94
2082	00	0000	4070	2110	0000	GIRLS BOWLING	UNASSIGNED	-60.00	0.00	0.00	0.00	-60.00
2082	20	0000	4070	0000	0000	GIRLS BOWLING	UNASSIGNED	0.00	0.00	-77.44	77.44	0.00
208-	--	----	4070	----	----	*		-1,513.94	0.00	-577.44	377.44	-1,713.94
2091	00	0000	4070	0000	0000	BOYS GOLF	UNASSIGNED	-1,329.15	50.00	0.00	0.00	-1,379.15
2091	20	7490	4070	0000	0000	BOYS GOLF	ADMISSIONS/ENTR	0.00	0.00	-30.00	30.00	0.00
2092	00	0000	4070	0000	0000	GIRLS GOLF	UNASSIGNED	-2,113.04	50.00	0.00	0.00	-2,163.04
2092	20	7490	4070	0000	0000	GIRLS GOLF	ADMISSIONS/ENTR	0.00	0.00	-30.00	30.00	0.00
209-	--	----	4070	----	----	*		-3,442.19	100.00	-60.00	60.00	-3,542.19
2100	00	0000	4070	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-10,537.84	0.00	-25,628.60	4,290.00	-31,876.44
2100	00	0000	4070	2110	0000	GENERAL ATHLETICS	UNASSIGNED	-1,099.05	0.00	1,099.05	0.00	0.00
2100	00	0000	4070	2126	0000	GENERAL ATHLETICS	UNASSIGNED	-250.00	1,845.00	0.00	0.00	-2,095.00
2100	00	0000	4070	2128	0000	GENERAL ATHLETICS	UNASSIGNED	-10,519.70	0.00	10,519.70	0.00	0.00
2100	00	0000	4070	2300	0000	GENERAL ATHLETICS	UNASSIGNED	-4,590.04	0.00	4,590.04	0.00	0.00
2100	00	7470	4070	0000	0000	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	-1,675.00	1,675.00	0.00
2100	20	0000	4070	2126	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	0.00	-1,735.69	1,735.69	0.00
210-	--	----	4070	----	----	*		-26,996.63	1,845.00	-12,830.50	7,700.69	-33,971.44
2127	00	0000	4070	0000	0000	GATE RECEIPTS	UNASSIGNED	-840.00	1,090.00	1,850.00	0.00	-80.00
2128	00	7770	4070	0000	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-693.50	693.50	0.00
2128	00	7770	4070	2222	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,350.00	0.00	-1,350.00
212-	--	----	4070	----	----	*		-840.00	1,090.00	-193.50	693.50	-1,430.00
2130	00	0000	4070	0000	0000	BOYS TENNIS	UNASSIGNED	-1,084.60	0.00	-500.00	360.62	-1,223.98
213-	--	----	4070	----	----	*		-1,084.60	0.00	-500.00	360.62	-1,223.98

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2140	00	0000	4070	0000	0000	GIRLS TENNIS	UNASSIGNED	-2,367.31	150.00	0.00	0.00	-2,517.31
214-	--	----	4070	----	----	*		-2,367.31	150.00	0.00	0.00	-2,517.31
2150	00	0000	4070	0000	0000	BOYS TRACK	UNASSIGNED	-4,981.23	0.00	1,586.55	590.38	-2,804.30
2150	00	0000	4070	2110	0000	BOYS TRACK	UNASSIGNED	-158.00	0.00	-1,586.55	1,744.55	0.00
215-	--	----	4070	----	----	*		-5,139.23	0.00	0.00	2,334.93	-2,804.30
2160	00	0000	4070	0000	0000	GIRLS TRACK	UNASSIGNED	-5,947.92	0.00	1,592.86	501.26	-3,853.80
2160	00	0000	4070	2110	0000	GIRLS TRACK	UNASSIGNED	-165.00	0.00	-1,592.86	1,757.86	0.00
216-	--	----	4070	----	----	*		-6,112.92	0.00	0.00	2,259.12	-3,853.80
2180	00	0000	4070	0000	0000	VOLLEYBALL	UNASSIGNED	-807.16	2,879.00	-250.00	76.12	-3,860.04
2180	00	0000	4070	2110	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-1,694.33	1,694.33	0.00
2180	00	0000	4070	2127	0000	VOLLEYBALL	UNASSIGNED	0.00	5,767.00	5,767.00	0.00	0.00
2180	00	0000	4070	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-4,801.43	4,801.43	0.00
2180	00	7490	4070	0000	0000	VOLLEYBALL	ADMISSIONS/ENTR	0.00	0.00	-250.00	250.00	0.00
2180	00	7770	4070	2128	0000	VOLLEYBALL	CONTRACT FOR SE	0.00	0.00	-3,500.00	3,500.00	0.00
218-	--	----	4070	----	----	*		-807.16	8,646.00	-4,728.76	10,321.88	-3,860.04
2190	00	0000	4070	0000	0000	WRESTLING	UNASSIGNED	-3,216.62	1,651.08	-1,635.00	1,629.41	-4,873.29
2190	00	0000	4070	2110	0000	WRESTLING	UNASSIGNED	-165.00	0.00	0.00	0.00	-165.00
2190	00	0000	4070	2127	0000	WRESTLING	UNASSIGNED	0.00	724.00	724.00	0.00	0.00
2190	00	0000	4070	2128	0000	WRESTLING	UNASSIGNED	0.00	0.00	-693.50	0.00	-693.50
2190	00	0000	4070	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-155.57	155.57	0.00
2190	00	7810	4070	0000	0000	WRESTLING	ENTRY FEES	0.00	0.00	-2,195.00	2,195.00	0.00
2190	20	0000	4070	0000	0000	WRESTLING	UNASSIGNED	0.00	0.00	-430.00	430.00	0.00
2190	20	0000	4070	2126	0000	WRESTLING	UNASSIGNED	0.00	0.00	-1,001.43	1,001.43	0.00
2191	00	0000	4070	0000	0000	GIRLS WRESTLING	UNASSIGNED	-2,674.47	0.00	-380.00	0.00	-3,054.47
2191	00	0000	4070	2110	0000	GIRLS WRESTLING	UNASSIGNED	-108.00	0.00	0.00	0.00	-108.00
2191	00	0000	4070	2127	0000	GIRLS WRESTLING	UNASSIGNED	0.00	159.00	159.00	0.00	0.00
2191	00	0000	4070	2300	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-117.31	117.31	0.00
2191	00	7810	4070	0000	0000	GIRLS WRESTLING	ENTRY FEES	0.00	0.00	-1,120.00	1,120.00	0.00
2191	20	0000	4070	0000	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-90.00	90.00	0.00
2191	20	0000	4070	2126	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-455.49	455.49	0.00
219-	--	----	4070	----	----	*		-6,164.09	2,534.08	-7,390.30	7,194.21	-8,894.26
2200	00	0000	4070	0000	0000	BOYS SOCCER	UNASSIGNED	-1,829.83	0.00	-1,000.00	425.35	-2,404.48
2200	00	0000	4070	2110	0000	BOYS SOCCER	UNASSIGNED	-200.00	0.00	0.00	0.00	-200.00
220-	--	----	4070	----	----	*		-2,029.83	0.00	-1,000.00	425.35	-2,604.48



							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2210	00	0000	4070	0000	0000	GIRLS SOCCER	UNASSIGNED	-1,363.39	0.00	0.00	0.00	-1,363.39
2210	00	0000	4070	2110	0000	GIRLS SOCCER	UNASSIGNED	-30.00	60.00	0.00	0.00	-90.00
2210	00	0000	4070	2127	0000	GIRLS SOCCER	UNASSIGNED	0.00	7,814.75	7,814.75	0.00	0.00
2210	00	0000	4070	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-207.46	207.46	0.00
2210	00	7770	4070	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	0.00	0.00	-2,106.66	2,106.66	0.00
221-	--	----	4070	----	----	*		-1,393.39	7,874.75	5,500.63	2,314.12	-1,453.39
2222	00	0000	4070	0000	0000	GIRLS LACROSSE	UNASSIGNED	-2,777.18	0.00	248.06	0.00	-2,529.12
2222	00	0000	4070	2110	0000	GIRLS LACROSSE	UNASSIGNED	0.00	0.00	-1,123.06	1,123.06	0.00
2222	00	7770	4070	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-125.00	125.00	0.00
2222	00	7770	4070	0000	9600	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	0.00	-1,050.00	-1,050.00
2222	00	7770	4070	2128	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-1,350.00	1,350.00	0.00
222-	--	----	4070	----	----	*		-2,777.18	0.00	-2,350.00	1,548.06	-3,579.12
2300	00	0000	4070	2180	0000	SUPERVISION	UNASSIGNED	-124.14	0.00	0.00	0.00	-124.14
230-	--	----	4070	----	----	*		-124.14	0.00	0.00	0.00	-124.14
3120	00	0000	4070	0000	0000	CLASS OF 2020	UNASSIGNED	-8,429.64	0.00	4,487.24	3,942.40	0.00
3120	00	0000	4070	0000	9600	CLASS OF 2020	UNASSIGNED	0.00	0.00	1,500.00	-1,500.00	0.00
3120	00	7770	4070	0000	0000	CLASS OF 2020	CONTRACT FOR SE	0.00	0.00	-2,749.68	2,749.68	0.00
3121	00	0000	4070	0000	0000	CLASS OF 2021	UNASSIGNED	-8,121.93	0.00	0.00	0.00	-8,121.93
3122	00	0000	4070	0000	0000	CLASS OF 2022	UNASSIGNED	-5,411.74	6,746.00	2,795.74	377.70	-8,984.30
3122	00	0000	4070	2300	0000	CLASS OF 2022	UNASSIGNED	0.00	0.00	-215.85	215.85	0.00
3122	00	7770	4070	0000	0000	CLASS OF 2022	CONTRACT FOR SE	0.00	0.00	-400.00	400.00	0.00
3123	00	0000	4070	0000	0000	CLASS OF 2023	UNASSIGNED	-945.70	0.00	-3,938.26	0.00	-4,883.96
3123	00	7770	4070	0000	0000	CLASS OF 2023	CONTRACT FOR SE	0.00	0.00	-400.00	400.00	0.00
3124	00	0000	4070	0000	0000	CLASS OF 2024	UNASSIGNED	0.00	0.00	-1,079.19	0.00	-1,079.19
312-	--	----	4070	----	----	*		-22,909.01	6,746.00	0.00	6,585.63	-23,069.38
4001	00	0000	4070	0000	0000	DECA	UNASSIGNED	-6,593.34	3,025.00	2,881.00	2,996.02	-3,741.32
4001	00	0000	4070	0000	9600	DECA	UNASSIGNED	-47.18	0.00	0.00	0.00	-47.18
4001	00	7470	4070	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-300.00	300.00	0.00
4001	00	7480	4070	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-2,636.00	2,636.00	0.00
4008	00	0000	4070	0000	0000	POTTERY CLUB	UNASSIGNED	-1,881.99	25.00	0.00	0.00	-1,906.99
400-	--	----	4070	----	----	*		-8,522.51	3,050.00	-55.00	5,932.02	-5,695.49
4010	00	0000	4070	0000	0000	BAND CLUB	UNASSIGNED	-1,263.91	2,793.67	661.02	667.20	-2,729.36
4010	00	7810	4070	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-1,693.02	1,693.02	0.00
4012	00	0000	4070	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-5,779.82	5,601.00	818.00	2,934.00	-7,628.82
4012	00	7810	4070	0000	0000	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	-1,193.00	1,193.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4012	00	7810	4070	0000	9600	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	375.00	-375.00	0.00
4015	00	0000	4070	0000	0000	DANCE CLUB	UNASSIGNED	-104.44	79.00	-1,032.00	0.00	-1,215.44
401-	--	----	4070	----	----	*		-7,148.17	8,473.67	-2,064.00	6,112.22	-11,573.62
4031	00	0000	4070	0000	0000	GAME CLUB	UNASSIGNED	0.00	380.00	-1,032.00	62.13	-1,349.87
4039	00	0000	4070	0000	0000	LINK CREW	UNASSIGNED	-3,282.24	565.00	910.00	0.00	-2,937.24
403-	--	----	4070	----	----	*		-3,282.24	945.00	-122.00	62.13	-4,287.11
4040	00	0000	4070	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-2,968.38	2,190.25	-3,069.13	3,705.57	-4,522.19
4040	00	7810	4070	0000	0000	CHEERLEADER CLUB	ENTRY FEES	0.00	0.00	-2,250.00	2,250.00	0.00
4048	00	0000	4070	0000	0000	PROJECT UNIFY	UNASSIGNED	-2,602.74	208.31	0.00	100.60	-2,710.45
404-	--	----	4070	----	----	*		-5,571.12	2,398.56	-5,319.13	6,056.17	-7,232.64
4060	00	0000	4070	0000	0000	CHOIR CLUB	UNASSIGNED	-4,923.09	7,614.00	506.02	8,724.33	-3,306.74
4060	00	7810	4070	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-506.02	506.02	0.00
406-	--	----	4070	----	----	*		-4,923.09	7,614.00	0.00	9,230.35	-3,306.74
4090	00	0000	4070	0000	0000	DEBATE CLUB	UNASSIGNED	-5,568.36	415.00	640.00	649.07	-4,694.29
4090	00	7810	4070	0000	0000	DEBATE CLUB	ENTRY FEES	0.00	0.00	-640.00	640.00	0.00
409-	--	----	4070	----	----	*		-5,568.36	415.00	0.00	1,289.07	-4,694.29
4100	00	0000	4070	0000	0000	DRAMA CLUB	UNASSIGNED	-3,328.15	862.00	-1,032.00	918.43	-4,303.72
4105	00	0000	4070	0000	0000	HERITAGE CLUB	UNASSIGNED	-1,276.81	0.00	0.00	0.00	-1,276.81
410-	--	----	4070	----	----	*		-4,604.96	862.00	-1,032.00	918.43	-5,580.53
4142	00	0000	4070	0000	0000	GAY/STRAIGHT ALLIANCE-GSA	UNASSIGNED	-1,635.40	0.00	0.00	0.00	-1,635.40
414-	--	----	4070	----	----	*		-1,635.40	0.00	0.00	0.00	-1,635.40
4160	00	0000	4070	0000	0000	FHA/FCCLA CLUB	UNASSIGNED	-6,902.52	3,365.00	-3,827.13	2,189.68	-11,904.97
4160	00	7470	4070	0000	0000	FHA/FCCLA CLUB	DUES/MEMBERSHIP	0.00	0.00	-460.00	460.00	0.00
416-	--	----	4070	----	----	*		-6,902.52	3,365.00	-4,287.13	2,649.68	-11,904.97
4190	00	0000	4070	0000	0000	FRENCH CLUB	UNASSIGNED	-3,087.72	10.00	0.00	0.00	-3,097.72
419-	--	----	4070	----	----	*		-3,087.72	10.00	0.00	0.00	-3,097.72
4210	00	0000	4070	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	-513.25	523.00	-1,032.00	740.93	-1,327.32
421-	--	----	4070	----	----	*		-513.25	523.00	-1,032.00	740.93	-1,327.32
4290	00	0000	4070	0000	0000	GERMAN CLUB	UNASSIGNED	-1,617.32	0.00	1,617.32	0.00	0.00
429-	--	----	4070	----	----	*		-1,617.32	0.00	1,617.32	0.00	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4302	00	0000	4070	0000	0000	BLACK STUDENT UNION CLUB	UNASSIGNED	0.00	0.00	-1,032.00	0.00	-1,032.00
430-	--	----	4070	----	----	*		0.00	0.00	-1,032.00	0.00	-1,032.00
4340	00	0000	4070	0000	0000	KEY CLUB	UNASSIGNED	-1,229.01	1,150.00	-727.00	175.00	-2,931.01
4340	00	7470	4070	0000	0000	KEY CLUB	DUES/MEMBERSHIP	0.00	0.00	-250.00	250.00	0.00
434-	--	----	4070	----	----	*		-1,229.01	1,150.00	-977.00	425.00	-2,931.01
4380	00	0000	4070	0000	0000	HOMECOMING	UNASSIGNED	-2,609.17	12,485.00	11,488.99	1,085.18	-2,520.00
4380	00	0000	4070	2300	0000	HOMECOMING	UNASSIGNED	0.00	0.00	-162.03	162.03	0.00
4380	00	7770	4070	0000	0000	HOMECOMING	CONTRACT FOR SE	0.00	0.00	-1,800.00	1,800.00	0.00
438-	--	----	4070	----	----	*		-2,609.17	12,485.00	9,526.96	3,047.21	-2,520.00
4447	00	0000	4070	0000	0000	AFJROTC	UNASSIGNED	-830.46	10,445.72	8,101.10	1,189.74	-1,985.34
4447	00	7770	4070	0000	0000	AFJROTC	CONTRACT FOR SE	0.00	0.00	-8,101.10	8,101.10	0.00
444-	--	----	4070	----	----	*		-830.46	10,445.72	0.00	9,290.84	-1,985.34
4475	00	0000	4070	0000	0000	ROBOTICS CLUB	UNASSIGNED	-754.15	0.00	-1,032.00	0.00	-1,786.15
447-	--	----	4070	----	----	*		-754.15	0.00	-1,032.00	0.00	-1,786.15
4485	00	0000	4070	0000	0000	BOOK CLUB	UNASSIGNED	-20.01	0.00	-1,032.00	0.00	-1,052.01
448-	--	----	4070	----	----	*		-20.01	0.00	-1,032.00	0.00	-1,052.01
4510	00	0000	4070	0000	0000	WORK SKILLS CLUB	UNASSIGNED	-2,778.60	521.67	-1,282.00	766.99	-3,815.28
451-	--	----	4070	----	----	*		-2,778.60	521.67	-1,282.00	766.99	-3,815.28
4980	00	0000	4070	0000	0000	PEIR CLUB	UNASSIGNED	-1,454.04	1,920.50	0.00	749.98	-2,624.56
498-	--	----	4070	----	----	*		-1,454.04	1,920.50	0.00	749.98	-2,624.56
6006	00	0000	4070	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	0.00	589.43	0.00	589.43	0.00
600-	--	----	4070	----	----	*		0.00	589.43	0.00	589.43	0.00
6804	00	0000	4070	0000	0000	INVESTED FUNDS	UNASSIGNED	-439.81	6,139.27	0.00	2,029.95	-4,549.13
680-	--	----	4070	----	----	*		-439.81	6,139.27	0.00	2,029.95	-4,549.13
----	--	----	4070	----	----	*		-339,137.60	193,386.88	1,606.69	194,171.62	-336,746.17
----	--	----	407-	----	----	*		-339,137.60	193,386.88	1,606.69	194,171.62	-336,746.17

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	4280	0000	0000	RESERVE	UNASSIGNED	-28,224.80	5.04	-10,748.60	2,282.14	-36,696.30
101-	--	----	4280	----	----	*		-28,224.80	5.04	-10,748.60	2,282.14	-36,696.30
1050	00	0000	4280	0000	0000	AWARDS	UNASSIGNED	-48.89	0.00	-2,000.00	0.00	-2,048.89
105-	--	----	4280	----	----	*		-48.89	0.00	-2,000.00	0.00	-2,048.89
1100	00	0000	4280	0000	0000	ASB CARDS	UNASSIGNED	-39,456.82	11,365.00	38,900.00	0.00	-11,921.82
110-	--	----	4280	----	----	*		-39,456.82	11,365.00	38,900.00	0.00	-11,921.82
1160	00	0000	4280	0000	0000	CONCESSIONS	UNASSIGNED	-8,153.53	30,628.61	14,500.00	21,844.74	-2,437.40
1167	00	0000	4280	0000	0000	CONTESTS	UNASSIGNED	0.00	170.00	-4,500.00	0.00	-4,670.00
1167	00	7810	4280	0000	0000	CONTESTS	ENTRY FEES	0.00	0.00	-1,065.00	1,065.00	0.00
116-	--	----	4280	----	----	*		-8,153.53	30,798.61	8,935.00	22,909.74	-7,107.40
1200	00	0000	4280	0000	0000	STUDENT STORE	UNASSIGNED	-10,669.70	32,110.66	0.00	26,671.19	-16,109.17
120-	--	----	4280	----	----	*		-10,669.70	32,110.66	0.00	26,671.19	-16,109.17
1250	00	0000	4280	0000	0000	PARKING	UNASSIGNED	-2,497.86	10,332.00	10,369.39	0.00	-2,460.47
125-	--	----	4280	----	----	*		-2,497.86	10,332.00	10,369.39	0.00	-2,460.47
1300	00	0000	4280	0000	0000	VENDING MACHINES	UNASSIGNED	-4,207.04	0.00	4,207.04	0.00	0.00
130-	--	----	4280	----	----	*		-4,207.04	0.00	4,207.04	0.00	0.00
1340	00	0000	4280	0000	0000	SUPPLIES	UNASSIGNED	-821.99	0.00	-2,189.67	2,248.63	-763.03
134-	--	----	4280	----	----	*		-821.99	0.00	-2,189.67	2,248.63	-763.03
1350	00	0000	4280	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-22,559.15	6,144.85	28,339.73	0.00	-364.27
135-	--	----	4280	----	----	*		-22,559.15	6,144.85	28,339.73	0.00	-364.27
1400	00	0000	4280	0000	0000	YEARBOOK	UNASSIGNED	-39,486.66	19,070.00	52,609.70	0.00	-5,946.96
1400	00	7000	4280	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-39,300.00	32,002.66	-7,297.34
140-	--	----	4280	----	----	*		-39,486.66	19,070.00	13,309.70	32,002.66	-13,244.30
1535	00	0000	4280	0000	0000	CHANGE FUNDS	UNASSIGNED	-23.40	2,500.00	23.40	200.00	-2,300.00
153-	--	----	4280	----	----	*		-23.40	2,500.00	23.40	200.00	-2,300.00
1550	00	0000	4280	0000	0000	POP	UNASSIGNED	-6,099.87	1,404.25	7,504.12	0.00	0.00
155-	--	----	4280	----	----	*		-6,099.87	1,404.25	7,504.12	0.00	0.00
1600	00	0000	4280	0000	0000	STUDENT COUNCIL	UNASSIGNED	-11,990.50	15,532.00	2,756.63	10,837.15	-13,928.72

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1600	00	7470	4280	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-90.00	90.00	0.00
1600	00	7480	4280	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-900.00	900.00	0.00
1600	00	7770	4280	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-1,060.00	1,060.00	0.00
160-	--	----	4280	----	----	*		-11,990.50	15,532.00	706.63	12,887.15	-13,928.72
1620	00	0000	4280	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	-10.47	0.00	-313.03	323.50	0.00
162-	--	----	4280	----	----	*		-10.47	0.00	-313.03	323.50	0.00
2005	00	0000	4280	0000	0000	AWARDS	UNASSIGNED	-574.91	0.00	524.61	0.00	-50.30
200-	--	----	4280	----	----	*		-574.91	0.00	524.61	0.00	-50.30
2010	00	0000	4280	0000	0000	BASEBALL	UNASSIGNED	-2,880.68	784.00	0.00	2,542.81	-1,121.87
201-	--	----	4280	----	----	*		-2,880.68	784.00	0.00	2,542.81	-1,121.87
2025	00	0000	4280	0000	0000	FASTPITCH	UNASSIGNED	-1,511.79	0.00	0.00	959.59	-552.20
202-	--	----	4280	----	----	*		-1,511.79	0.00	0.00	959.59	-552.20
2030	00	0000	4280	0000	0000	BOYS BASKETBALL	UNASSIGNED	-11,169.72	2,627.00	3,274.95	0.00	-10,521.77
2030	00	0000	4280	2110	0000	BOYS BASKETBALL	UNASSIGNED	0.00	120.00	-1,113.95	1,153.95	-80.00
2030	00	0000	4280	2127	0000	BOYS BASKETBALL	UNASSIGNED	0.00	6,927.10	6,926.91	0.00	-0.19
2030	00	0000	4280	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-3,562.91	3,562.91	0.00
2030	00	7770	4280	0000	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-795.00	795.00	0.00
2030	00	7770	4280	2128	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-4,734.48	4,734.48	0.00
2030	00	7810	4280	0000	0000	BOYS BASKETBALL	ENTRY FEES	0.00	0.00	-825.00	825.00	0.00
203-	--	----	4280	----	----	*		-11,169.72	9,674.10	-829.48	11,071.34	-10,601.96
2040	00	0000	4280	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-407.75	3,355.83	0.00	1,575.69	-2,187.89
2040	00	0000	4280	2005	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-61.54	61.54	0.00
2040	00	0000	4280	2110	0000	GIRLS BASKETBALL	UNASSIGNED	-1,962.89	0.00	0.00	258.27	-1,704.62
2040	00	0000	4280	2127	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	4,291.00	4,291.00	0.00	0.00
2040	00	0000	4280	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-3,332.93	3,332.93	0.00
2040	00	7770	4280	2128	0000	GIRLS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-4,779.00	4,779.00	0.00
204-	--	----	4280	----	----	*		-2,370.64	7,646.83	-3,882.47	10,007.43	-3,892.51
2051	00	0000	4280	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-904.82	251.00	30.00	112.97	-1,012.85
2051	00	0000	4280	2005	0000	BOYS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-71.43	71.43	0.00
2051	00	0000	4280	2110	0000	BOYS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-100.00	0.00	-100.00
2051	00	7490	4280	0000	0000	BOYS CROSS COUNTRY	ADMISSIONS/ENTR	-392.50	0.00	0.00	337.50	-55.00
2051	00	7810	4280	0000	0000	BOYS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-30.00	30.00	0.00
2052	00	0000	4280	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-715.33	266.00	861.29	112.39	-7.65

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2052	00	0000	4280	2005	0000	GIRLS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-71.44	71.44	0.00
2052	00	7490	4280	0000	0000	GIRLS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-337.50	337.50	0.00
2052	00	7810	4280	0000	0000	GIRLS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-30.00	30.00	0.00
2055	00	0000	4280	0000	0000	GIRLS SWIMMING	UNASSIGNED	-2,902.52	40.00	1,890.51	317.14	-734.87
2055	00	0000	4280	2005	0000	GIRLS SWIMMING	UNASSIGNED	0.00	0.00	-78.03	78.03	0.00
2055	00	0000	4280	2110	0000	GIRLS SWIMMING	UNASSIGNED	0.00	0.00	-1,705.08	1,705.08	0.00
2055	00	7810	4280	0000	0000	GIRLS SWIMMING	ENTRY FEES	0.00	0.00	-45.00	45.00	0.00
205-	--	----	4280	----	----	*		-4,915.17	557.00	313.32	3,248.48	-1,910.37
2070	00	0000	4280	0000	0000	FOOTBALL	UNASSIGNED	-1,413.70	-183.62	-10,000.00	9,839.03	-1,391.05
2070	00	0000	4280	2005	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-75.00	75.00	0.00
2070	00	0000	4280	2110	0000	FOOTBALL	UNASSIGNED	0.00	960.00	0.00	0.00	-960.00
2070	00	0000	4280	2127	0000	FOOTBALL	UNASSIGNED	0.00	23,079.25	23,079.25	0.00	0.00
2070	00	0000	4280	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-89.25	89.25	0.00
2070	00	7770	4280	0000	0000	FOOTBALL	CONTRACT FOR SE	0.00	0.00	-150.00	150.00	0.00
2070	00	7770	4280	2128	0000	FOOTBALL	CONTRACT FOR SE	0.00	0.00	-5,091.00	5,091.00	0.00
2070	20	0000	4280	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-1,002.08	1,002.08	0.00
2070	20	7770	4280	0000	0000	FOOTBALL	CONTRACT FOR SE	0.00	0.00	-687.00	687.00	0.00
2070	20	7770	4280	2128	0000	FOOTBALL	CONTRACT FOR SE	0.00	0.00	-473.75	473.75	0.00
207-	--	----	4280	----	----	*		-1,413.70	23,855.63	5,511.17	17,407.11	-2,351.05
2082	00	0000	4280	0000	0000	GIRLS BOWLING	UNASSIGNED	-1,671.03	325.00	150.00	553.43	-1,292.60
2082	00	7810	4280	0000	0000	GIRLS BOWLING	ENTRY FEES	0.00	0.00	-150.00	150.00	0.00
2082	20	0000	4280	0000	0000	GIRLS BOWLING	UNASSIGNED	0.00	0.00	-130.53	130.53	0.00
208-	--	----	4280	----	----	*		-1,671.03	325.00	-130.53	833.96	-1,292.60
2091	00	0000	4280	0000	0000	BOYS GOLF	UNASSIGNED	-1,594.97	200.00	-702.15	1,805.08	-692.04
2091	00	0000	4280	2005	0000	BOYS GOLF	UNASSIGNED	0.00	0.00	-57.15	57.15	0.00
2091	00	7000	4280	0000	0000	BOYS GOLF	PURCHASED SERVI	0.00	0.00	-297.85	297.84	-0.01
2091	20	0000	4280	0000	0000	BOYS GOLF	UNASSIGNED	0.00	0.00	-280.00	280.00	0.00
2092	00	0000	4280	0000	0000	GIRLS GOLF	UNASSIGNED	-1,829.92	100.00	-702.15	1,705.08	-926.99
2092	00	0000	4280	2005	0000	GIRLS GOLF	UNASSIGNED	0.00	0.00	-57.15	57.15	0.00
2092	00	7000	4280	0000	0000	GIRLS GOLF	PURCHASED SERVI	0.00	0.00	-297.85	297.85	0.00
2092	20	0000	4280	0000	0000	GIRLS GOLF	UNASSIGNED	0.00	0.00	-280.00	280.00	0.00
209-	--	----	4280	----	----	*		-3,424.89	300.00	-2,674.30	4,780.15	-1,619.04
2100	00	0000	4280	0000	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	1,115.95	-21,459.41	10,911.70	-11,663.66
2100	00	7470	4280	0000	0000	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	-1,350.00	1,350.00	0.00
2100	00	7810	4280	0000	0000	GENERAL ATHLETICS	ENTRY FEES	0.00	0.00	-1,963.07	1,963.07	0.00
210-	--	----	4280	----	----	*		0.00	1,115.95	-24,772.48	14,224.77	-11,663.66

										Beginning					Ending
PPSS	11	2222	3333	4444	5555	PPSS			2222	Balance	Revenues	Transfers	Expenditures	Balance	
2110	00	0000	4280	0000	0000	UNIFORM REPLACEMENT			UNASSIGNED	-940.00	567.00	1,317.00	0.00	-190.00	
2110	00	0000	4280	2051	0000	UNIFORM REPLACEMENT			UNASSIGNED	-54.54	0.00	0.00	0.00	-54.54	
2110	00	0000	4280	2052	0000	UNIFORM REPLACEMENT			UNASSIGNED	-944.74	0.00	944.74	0.00	0.00	
2110	00	0000	4280	2055	0000	UNIFORM REPLACEMENT			UNASSIGNED	0.00	0.00	-140.43	0.00	-140.43	
2110	00	0000	4280	2191	0000	UNIFORM REPLACEMENT			UNASSIGNED	-1,082.09	0.00	900.06	0.00	-182.03	
211-	--	----	4280	----	----	*				-3,021.37	567.00	3,021.37	0.00	-567.00	
2130	00	0000	4280	0000	0000	BOYS TENNIS			UNASSIGNED	-2,722.12	0.00	0.00	1,765.00	-957.12	
2130	00	0000	4280	2005	0000	BOYS TENNIS			UNASSIGNED	0.00	0.00	-117.70	117.70	0.00	
213-	--	----	4280	----	----	*				-2,722.12	0.00	-117.70	1,882.70	-957.12	
2140	00	0000	4280	0000	0000	GIRLS TENNIS			UNASSIGNED	-1,651.62	250.00	0.00	944.02	-957.60	
214-	--	----	4280	----	----	*				-1,651.62	250.00	0.00	944.02	-957.60	
2150	00	0000	4280	0000	0000	BOYS TRACK			UNASSIGNED	-1,868.16	25.00	-50.00	496.83	-1,446.33	
2150	00	0000	4280	2110	0000	BOYS TRACK			UNASSIGNED	-100.00	235.00	-1,000.00	0.00	-1,335.00	
2155	00	0000	4280	0000	0000	TRACK			UNASSIGNED	-100.00	0.00	100.00	0.00	0.00	
215-	--	----	4280	----	----	*				-2,068.16	260.00	-950.00	496.83	-2,781.33	
2160	00	0000	4280	0000	0000	GIRLS TRACK			UNASSIGNED	-3,736.40	0.00	-50.00	496.81	-3,289.59	
2160	00	0000	4280	2110	0000	GIRLS TRACK			UNASSIGNED	-1,350.00	-175.00	0.00	752.04	-422.96	
216-	--	----	4280	----	----	*				-5,086.40	-175.00	-50.00	1,248.85	-3,712.55	
2180	00	0000	4280	0000	0000	VOLLEYBALL			UNASSIGNED	-2,972.06	1,085.00	-849.88	2,931.94	-1,975.00	
2180	00	0000	4280	2110	0000	VOLLEYBALL			UNASSIGNED	0.00	140.00	-122.00	0.00	-262.00	
2180	00	0000	4280	2127	0000	VOLLEYBALL			UNASSIGNED	0.00	4,508.00	4,508.00	0.00	0.00	
2180	00	0000	4280	2300	0000	VOLLEYBALL			UNASSIGNED	0.00	0.00	-2,207.91	2,207.91	0.00	
2180	00	7490	4280	0000	0000	VOLLEYBALL			ADMISSIONS/ENTR	0.00	0.00	-800.00	800.00	0.00	
2180	00	7770	4280	2128	0000	VOLLEYBALL			CONTRACT FOR SE	0.00	0.00	-2,625.00	2,625.00	0.00	
2180	00	7810	4280	0000	0000	VOLLEYBALL			ENTRY FEES	0.00	0.00	-745.00	695.00	0.00	
2180	20	0000	4280	0000	0000	VOLLEYBALL			UNASSIGNED	0.00	0.00	-3,930.77	3,930.77	0.00	
2180	20	7770	4280	0000	0000	VOLLEYBALL			CONTRACT FOR SE	0.00	0.00	-4,413.00	4,413.00	0.00	
218-	--	----	4280	----	----	*				-2,972.06	5,733.00	-11,185.56	17,603.62	-2,237.00	
2190	00	0000	4280	0000	0000	WRESTLING			UNASSIGNED	-4,525.25	7,730.00	4,879.84	1,907.92	-5,467.49	
2190	00	0000	4280	2005	0000	WRESTLING			UNASSIGNED	0.00	0.00	-62.65	62.65	0.00	
2190	00	0000	4280	2110	0000	WRESTLING			UNASSIGNED	0.00	205.00	0.00	0.00	-205.00	
2190	00	0000	4280	2126	0000	WRESTLING			UNASSIGNED	0.00	0.00	-257.61	257.61	0.00	
2190	00	0000	4280	2127	0000	WRESTLING			UNASSIGNED	0.00	991.00	991.00	0.00	0.00	
2190	00	0000	4280	2128	0000	WRESTLING			UNASSIGNED	0.00	0.00	-413.25	413.25	0.00	

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2190	00	0000	4280	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-465.23	465.23	0.00
2190	00	7770	4280	0000	0000	WRESTLING	CONTRACT FOR SE	0.00	0.00	-2,229.00	2,229.00	0.00
2190	00	7810	4280	0000	0000	WRESTLING	ENTRY FEES	0.00	0.00	-4,375.00	4,375.00	0.00
2190	20	0000	4280	0000	0000	WRESTLING	UNASSIGNED	0.00	0.00	-560.00	560.00	0.00
2190	20	0000	4280	2126	0000	WRESTLING	UNASSIGNED	0.00	0.00	-537.56	537.56	0.00
2191	00	0000	4280	0000	0000	GIRLS WRESTLING	UNASSIGNED	-4,349.22	350.00	-69.23	1,052.34	-3,716.11
2191	00	0000	4280	2005	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-62.65	62.65	0.00
2191	00	0000	4280	2110	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-120.00	0.00	-120.00
2191	00	0000	4280	2126	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-301.89	301.89	0.00
2191	00	0000	4280	2127	0000	GIRLS WRESTLING	UNASSIGNED	0.00	394.00	394.00	0.00	0.00
2191	00	0000	4280	2128	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-308.00	308.00	0.00
2191	00	7490	4280	0000	0000	GIRLS WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-400.00	400.00	0.00
2191	00	7810	4280	0000	0000	GIRLS WRESTLING	ENTRY FEES	0.00	0.00	-1,340.00	1,340.00	0.00
2191	20	0000	4280	0000	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-110.00	110.00	0.00
219-	--	----	4280	----	----	*		-8,874.47	9,670.00	-5,347.23	14,383.10	-9,508.60
2200	00	0000	4280	0000	0000	BOYS SOCCER	UNASSIGNED	-2,117.20	133.00	809.45	304.08	-1,136.67
2200	00	0000	4280	2110	0000	BOYS SOCCER	UNASSIGNED	-2,000.00	0.00	-809.45	2,809.45	0.00
220-	--	----	4280	----	----	*		-4,117.20	133.00	0.00	3,113.53	-1,136.67
2210	00	0000	4280	0000	0000	GIRLS SOCCER	UNASSIGNED	-4,688.79	75.00	0.00	0.00	-4,763.79
2210	00	7770	4280	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	0.00	0.00	-2,159.80	2,159.80	0.00
221-	--	----	4280	----	----	*		-4,688.79	75.00	-2,159.80	2,159.80	-4,763.79
2222	00	0000	4280	0000	0000	GIRLS LACROSSE	UNASSIGNED	-5,949.37	0.00	2,153.67	0.00	-3,795.70
2222	00	0000	4280	2110	0000	GIRLS LACROSSE	UNASSIGNED	-2,150.00	150.00	-1,653.67	3,803.67	-150.00
2222	00	7770	4280	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-500.00	500.00	0.00
2222	00	7770	4280	0000	9600	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	0.00	-2,000.00	-2,000.00
2222	00	7770	4280	2128	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-2,350.00	2,350.00	0.00
222-	--	----	4280	----	----	*		-8,099.37	150.00	-2,350.00	4,653.67	-5,945.70
2320	00	0000	4280	2190	9600	POST SEASON	UNASSIGNED	0.00	0.00	10.00	-10.00	0.00
2320	00	7490	4280	2140	0000	POST SEASON	ADMISSIONS/ENTR	-30.00	0.00	30.00	0.00	0.00
232-	--	----	4280	----	----	*		-30.00	0.00	40.00	-10.00	0.00
3120	00	0000	4280	0000	0000	CLASS OF 2020	UNASSIGNED	-3,968.47	0.00	1,609.77	2,358.70	0.00
3120	00	7770	4280	0000	0000	CLASS OF 2020	CONTRACT FOR SE	0.00	0.00	-3,320.00	3,320.00	0.00
3120	00	7770	4280	0000	9600	CLASS OF 2020	CONTRACT FOR SE	0.00	0.00	2,270.00	-2,270.00	0.00
3121	00	0000	4280	0000	0000	CLASS OF 2021	UNASSIGNED	-3,866.41	65.00	1,081.08	0.00	-2,850.33
3121	00	7770	4280	0000	0000	CLASS OF 2021	CONTRACT FOR SE	0.00	0.00	-1,725.00	0.00	0.00



PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3122	00	0000	4280	0000	0000	CLASS OF 2022	UNASSIGNED	-2,436.03	245.00	-321.95	0.00	-3,002.98
3123	00	0000	4280	0000	0000	CLASS OF 2023	UNASSIGNED	-1,915.03	100.00	-321.95	0.00	-2,336.98
3124	00	0000	4280	0000	0000	CLASS OF 2024	UNASSIGNED	0.00	0.00	-321.95	0.00	-321.95
312-	--	----	4280	----	----	*		-12,185.94	410.00	-1,050.00	3,408.70	-8,512.24
4001	00	0000	4280	0000	0000	DECA	UNASSIGNED	-1,444.97	3,722.00	188.00	4,646.07	-332.90
4001	00	7470	4280	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-860.00	860.00	0.00
4001	00	7480	4280	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-1,090.00	1,090.00	0.00
4001	00	7490	4280	0000	0000	DECA	ADMISSIONS/ENTR	0.00	0.00	-2,680.00	2,680.00	0.00
4001	00	7810	4280	0000	0000	DECA	ENTRY FEES	0.00	0.00	-558.00	558.00	0.00
400-	--	----	4280	----	----	*		-1,444.97	3,722.00	-5,000.00	9,834.07	-332.90
4010	00	0000	4280	0000	0000	BAND CLUB	UNASSIGNED	-5,463.08	1,232.80	-26,430.00	25,345.42	-7,780.46
4010	00	7770	4280	0000	0000	BAND CLUB	CONTRACT FOR SE	0.00	0.00	-420.00	420.00	0.00
4010	00	7810	4280	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-1,150.00	1,150.00	0.00
4012	00	0000	4280	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-26,758.61	13,436.28	23,249.50	13,299.06	-3,646.33
4012	00	0000	4280	0000	9600	ORCHESTRA CLUB	UNASSIGNED	0.00	0.00	0.00	-12,302.00	-12,302.00
4012	00	7480	4280	0000	0000	ORCHESTRA CLUB	REGISTRATIONS	0.00	0.00	-175.00	175.00	0.00
4012	00	7770	4280	0000	0000	ORCHESTRA CLUB	CONTRACT FOR SE	0.00	0.00	-24,593.50	24,593.50	0.00
4012	00	7810	4280	0000	0000	ORCHESTRA CLUB	ENTRY FEES	0.00	0.00	-159.00	159.00	0.00
4015	00	0000	4280	0000	0000	DANCE CLUB	UNASSIGNED	-61.11	0.00	0.00	0.00	-61.11
4019	00	0000	4280	0000	0000	GUITAR CLUB	UNASSIGNED	-2,084.67	0.00	2,084.67	0.00	0.00
401-	--	----	4280	----	----	*		-34,367.47	14,669.08	-27,593.33	52,839.98	-23,789.90
4039	00	0000	4280	0000	0000	LINK CREW	UNASSIGNED	-217.01	0.00	0.00	0.00	-217.01
403-	--	----	4280	----	----	*		-217.01	0.00	0.00	0.00	-217.01
4040	00	0000	4280	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-12,680.45	5,675.00	-16.70	4,152.52	-14,219.63
4040	00	0000	4280	0000	9600	CHEERLEADER CLUB	UNASSIGNED	0.00	0.00	0.00	-1,121.38	-1,121.38
4040	00	7000	4280	0000	0000	CHEERLEADER CLUB	PURCHASED SERVI	0.00	0.00	-203.30	203.30	0.00
4040	00	7810	4280	0000	0000	CHEERLEADER CLUB	ENTRY FEES	0.00	0.00	-1,320.00	1,320.00	0.00
4040	20	0000	4280	0000	0000	CHEERLEADER CLUB	UNASSIGNED	0.00	0.00	-400.00	400.00	0.00
4046	00	0000	4280	0000	0000	BAND OF BROTHERS AND SISTERS	UNASSIGNED	-245.78	0.00	0.00	0.00	-245.78
404-	--	----	4280	----	----	*		-12,926.23	5,675.00	-1,940.00	4,954.44	-15,586.79
4060	00	0000	4280	0000	0000	CHOIR CLUB	UNASSIGNED	-998.32	36,659.52	4,162.50	29,155.34	-4,340.00
4060	00	0000	4280	0000	9600	CHOIR CLUB	UNASSIGNED	0.00	0.00	12,292.00	-12,292.00	0.00
4060	00	7770	4280	0000	0000	CHOIR CLUB	CONTRACT FOR SE	0.00	0.00	-26,743.50	26,743.50	0.00
4060	00	7810	4280	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-1,033.00	1,033.00	0.00
406-	--	----	4280	----	----	*		-998.32	36,659.52	-11,322.00	44,639.84	-4,340.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4100	00	0000	4280	0000	0000	DRAMA CLUB	UNASSIGNED	-9,675.56	4,335.74	1,224.91	3,311.32	-9,475.07
4100	00	7000	4280	0000	0000	DRAMA CLUB	PURCHASED SERVI	0.00	0.00	-1,224.91	1,224.91	0.00
4105	00	0000	4280	0000	0000	HERITAGE CLUB	UNASSIGNED	-1,401.56	0.00	0.00	0.00	-1,401.56
410-	--	----	4280	----	----	*		-11,077.12	4,335.74	0.00	4,536.23	-10,876.63
4160	00	0000	4280	0000	0000	FHA/FCCLA CLUB	UNASSIGNED	-2,657.12	3,036.00	25.00	-889.86	-6,557.98
4160	00	7470	4280	0000	0000	FHA/FCCLA CLUB	DUES/MEMBERSHIP	0.00	0.00	-300.00	300.00	0.00
4160	00	7480	4280	0000	0000	FHA/FCCLA CLUB	REGISTRATIONS	0.00	0.00	-225.00	225.00	0.00
4162	00	0000	4280	0000	0000	FASHION CLUB	UNASSIGNED	-511.80	0.00	0.00	0.00	-511.80
416-	--	----	4280	----	----	*		-3,168.92	3,036.00	-500.00	-364.86	-7,069.78
4171	00	0000	4280	0000	0000	JAZZ JIVE CLUB	UNASSIGNED	-224.82	0.00	0.00	0.00	-224.82
417-	--	----	4280	----	----	*		-224.82	0.00	0.00	0.00	-224.82
4210	00	0000	4280	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	-5.72	0.00	-215.00	176.97	-43.75
4210	00	7470	4280	0000	0000	HONOR SOCIETY CLUB	DUES/MEMBERSHIP	0.00	0.00	-385.00	385.00	0.00
421-	--	----	4280	----	----	*		-5.72	0.00	-600.00	561.97	-43.75
4220	00	0000	4280	0000	0000	HEALTH CLUB	UNASSIGNED	-2,562.43	6,654.90	-1,060.00	7,000.12	-3,277.21
4220	00	7470	4280	0000	0000	HEALTH CLUB	DUES/MEMBERSHIP	0.00	0.00	-440.00	440.00	0.00
4221	00	0000	4280	0000	0000	SPORTS MEDICINE CLUB	UNASSIGNED	-907.08	719.80	-124.09	608.80	-1,142.17
4221	00	7470	4280	0000	0000	SPORTS MEDICINE CLUB	DUES/MEMBERSHIP	0.00	0.00	-95.00	95.00	0.00
4221	00	7480	4280	0000	0000	SPORTS MEDICINE CLUB	REGISTRATIONS	0.00	0.00	-329.00	329.00	0.00
422-	--	----	4280	----	----	*		-3,469.51	7,374.70	-2,048.09	8,472.92	-4,419.38
4255	00	0000	4280	0000	0000	PHOTOGRAPHY CLUB	UNASSIGNED	-8.74	0.00	0.00	0.00	-8.74
425-	--	----	4280	----	----	*		-8.74	0.00	0.00	0.00	-8.74
4291	00	0000	4280	0000	0000	JAPANESE CLUB	UNASSIGNED	-20.00	0.00	-200.00	0.00	-220.00
429-	--	----	4280	----	----	*		-20.00	0.00	-200.00	0.00	-220.00
4339	00	0000	4280	0000	0000	VIDEO PRODUCTION CLUB	UNASSIGNED	-938.68	521.00	-384.00	0.00	-1,843.68
4339	00	7470	4280	0000	0000	VIDEO PRODUCTION CLUB	DUES/MEMBERSHIP	0.00	0.00	-416.00	416.00	0.00
433-	--	----	4280	----	----	*		-938.68	521.00	-800.00	416.00	-1,843.68
4340	00	0000	4280	0000	0000	KEY CLUB	UNASSIGNED	-2,295.19	0.00	0.00	0.00	-2,295.19
434-	--	----	4280	----	----	*		-2,295.19	0.00	0.00	0.00	-2,295.19
4360	00	0000	4280	0000	0000	RENAISSANCE CLUB	UNASSIGNED	-1,781.86	2,357.19	-1,975.19	1,039.32	-5,074.92
436-	--	----	4280	----	----	*		-1,781.86	2,357.19	-1,975.19	1,039.32	-5,074.92

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4446	00	0000	4280	0000	0000	AJROTC	UNASSIGNED	-5,340.57	4,061.51	-1,000.00	1,027.47	-9,374.61
4446	00	7770	4280	0000	0000	AJROTC	CONTRACT FOR SE	0.00	0.00	-40.00	40.00	0.00
4446	00	7770	4280	0000	9600	AJROTC	CONTRACT FOR SE	0.00	0.00	40.00	-40.00	0.00
444-	--	----	4280	----	----	*		-5,340.57	4,061.51	-1,000.00	1,027.47	-9,374.61
4460	00	0000	4280	0000	0000	LEADERSHIP CLUB	UNASSIGNED	0.00	7.00	-534.08	541.08	0.00
446-	--	----	4280	----	----	*		0.00	7.00	-534.08	541.08	0.00
4475	00	0000	4280	0000	0000	ROBOTICS CLUB	UNASSIGNED	-845.34	0.00	-400.00	0.00	-1,245.34
447-	--	----	4280	----	----	*		-845.34	0.00	-400.00	0.00	-1,245.34
4505	00	0000	4280	0000	0000	FUTURE EDUCATORS ASSN (FEA)	UNASSIGNED	-105.00	0.00	105.00	0.00	0.00
450-	--	----	4280	----	----	*		-105.00	0.00	105.00	0.00	0.00
6003	00	0000	4280	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-263.91	0.00	0.00	0.00	-263.91
6006	00	0000	4280	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-11.50	0.00	0.00	0.00	-11.50
600-	--	----	4280	----	----	*		-275.41	0.00	0.00	0.00	-275.41
6804	00	0000	4280	0000	0000	INVESTED FUNDS	UNASSIGNED	-4,267.68	2,877.37	2,096.48	3,510.09	-1,538.48
6804	00	0000	4280	0000	9960	INVESTED FUNDS	UNASSIGNED	0.00	0.00	-2,096.48	2,096.48	0.00
680-	--	----	4280	----	----	*		-4,267.68	2,877.37	0.00	5,606.57	-1,538.48
6822	00	0000	4280	0000	0000	GKHS \$ FOR SCHOLARS FOUNDATION	UNASSIGNED	0.00	100.00	0.00	0.00	-100.00
6824	00	0000	4280	0000	0000	RED CROSS	UNASSIGNED	-264.44	0.00	0.00	0.00	-264.44
682-	--	----	4280	----	----	*		-264.44	100.00	0.00	0.00	-364.44
6852	00	0000	4280	0000	0000	MARINE TOYS FOR TOTS FNDTN	UNASSIGNED	-64.67	0.00	0.00	0.00	-64.67
6856	00	0000	4280	0000	0000	TOGETHER WE RISE	UNASSIGNED	0.00	65.67	2.64	0.00	-63.03
685-	--	----	4280	----	----	*		-64.67	65.67	2.64	0.00	-127.70
----	--	----	4280	----	----	*		-343,808.38	276,055.70	-2,850.42	348,590.50	-272,349.00
----	--	----	428-	----	----	*		-343,808.38	276,055.70	-2,850.42	348,590.50	-272,349.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1010	00	0000	4580	0000	0000	RESERVE	UNASSIGNED	-35,332.50	4.90	-1,521.17	0.00	-36,858.57
101-	--	----	4580	----	----	*		-35,332.50	4.90	-1,521.17	0.00	-36,858.57
1050	00	0000	4580	0000	0000	AWARDS	UNASSIGNED	-200.00	0.00	0.00	0.00	-200.00
105-	--	----	4580	----	----	*		-200.00	0.00	0.00	0.00	-200.00
1100	00	0000	4580	0000	0000	ASB CARDS	UNASSIGNED	-17,496.00	9,980.00	26,546.00	0.00	-930.00
110-	--	----	4580	----	----	*		-17,496.00	9,980.00	26,546.00	0.00	-930.00
1160	00	0000	4580	0000	0000	CONCESSIONS	UNASSIGNED	0.00	21,686.21	7,368.70	11,850.86	-2,466.65
116-	--	----	4580	----	----	*		0.00	21,686.21	7,368.70	11,850.86	-2,466.65
1200	00	0000	4580	0000	0000	STUDENT STORE	UNASSIGNED	-10,559.89	38,632.38	0.00	28,153.60	-21,038.67
120-	--	----	4580	----	----	*		-10,559.89	38,632.38	0.00	28,153.60	-21,038.67
1250	00	0000	4580	0000	0000	PARKING	UNASSIGNED	0.00	3,025.00	2,667.82	357.18	0.00
125-	--	----	4580	----	----	*		0.00	3,025.00	2,667.82	357.18	0.00
1280	00	0000	4580	0000	0000	FUNDRAISING	UNASSIGNED	-13,187.10	12,657.26	15,686.33	8,620.78	-1,537.25
1280	00	7770	4580	0000	0000	FUNDRAISING	CONTRACT FOR SE	0.00	0.00	-780.00	780.00	0.00
128-	--	----	4580	----	----	*		-13,187.10	12,657.26	14,906.33	9,400.78	-1,537.25
1300	00	0000	4580	0000	0000	VENDING MACHINES	UNASSIGNED	-1,939.16	2,028.65	3,967.81	0.00	0.00
130-	--	----	4580	----	----	*		-1,939.16	2,028.65	3,967.81	0.00	0.00
1340	00	0000	4580	0000	0000	SUPPLIES	UNASSIGNED	-7,900.92	0.00	0.00	814.78	-7,086.14
134-	--	----	4580	----	----	*		-7,900.92	0.00	0.00	814.78	-7,086.14
1350	00	0000	4580	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-2,147.79	4,886.49	6,521.17	0.00	-513.11
135-	--	----	4580	----	----	*		-2,147.79	4,886.49	6,521.17	0.00	-513.11
1360	00	0000	4580	0000	0000	BAND UNIFORMS	UNASSIGNED	-1,320.84	0.00	0.00	0.00	-1,320.84
136-	--	----	4580	----	----	*		-1,320.84	0.00	0.00	0.00	-1,320.84
1400	00	0000	4580	0000	0000	YEARBOOK	UNASSIGNED	-45,801.21	11,960.00	18,849.67	1,741.97	-37,169.57
1400	00	7000	4580	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-18,849.67	18,849.67	0.00
140-	--	----	4580	----	----	*		-45,801.21	11,960.00	0.00	20,591.64	-37,169.57
1535	00	0000	4580	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	3,000.00	0.00	200.00	-2,800.00
153-	--	----	4580	----	----	*		0.00	3,000.00	0.00	200.00	-2,800.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1550	00	0000	4580	0000	0000	POP	UNASSIGNED	-3,194.92	2,071.35	5,266.27	0.00	0.00
155-	--	----	4580	----	----	*		-3,194.92	2,071.35	5,266.27	0.00	0.00
1600	00	0000	4580	0000	0000	STUDENT COUNCIL	UNASSIGNED	-23,623.35	336.51	-20,180.11	1,116.79	-43,023.18
1600	00	0000	4580	0000	9600	STUDENT COUNCIL	UNASSIGNED	-354.79	0.00	0.00	0.00	-354.79
1600	00	7470	4580	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-90.00	90.00	0.00
160-	--	----	4580	----	----	*		-23,978.14	336.51	-20,270.11	1,206.79	-43,377.97
1620	00	0000	4580	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	-1,317.25	0.00	0.00	672.86	-644.39
162-	--	----	4580	----	----	*		-1,317.25	0.00	0.00	672.86	-644.39
1630	00	0000	4580	0000	0000	SPECIAL EVENTS	UNASSIGNED	-4,943.97	0.00	0.00	0.00	-4,943.97
163-	--	----	4580	----	----	*		-4,943.97	0.00	0.00	0.00	-4,943.97
1650	00	0000	4580	0000	0000	LEADERSHIP CAMP	UNASSIGNED	-2,254.00	0.00	0.00	0.00	-2,254.00
1650	00	7480	4580	0000	9600	LEADERSHIP CAMP	REGISTRATIONS	-318.00	0.00	0.00	0.00	-318.00
165-	--	----	4580	----	----	*		-2,572.00	0.00	0.00	0.00	-2,572.00
2005	00	0000	4580	0000	0000	AWARDS	UNASSIGNED	-2,404.62	0.00	0.00	0.00	-2,404.62
200-	--	----	4580	----	----	*		-2,404.62	0.00	0.00	0.00	-2,404.62
2010	00	0000	4580	0000	0000	BASEBALL	UNASSIGNED	-1,386.26	0.00	0.00	0.00	-1,386.26
2010	00	7000	4580	0000	0000	BASEBALL	PURCHASED SERVI	-0.30	0.00	0.00	0.00	-0.30
201-	--	----	4580	----	----	*		-1,386.56	0.00	0.00	0.00	-1,386.56
2025	00	0000	4580	0000	0000	FASTPITCH	UNASSIGNED	-1,591.56	0.00	-776.52	2,368.08	0.00
202-	--	----	4580	----	----	*		-1,591.56	0.00	-776.52	2,368.08	0.00
2030	00	0000	4580	0000	0000	BOYS BASKETBALL	UNASSIGNED	-3,725.40	150.00	1,388.08	1,768.57	-718.75
2030	00	0000	4580	2066	0000	BOYS BASKETBALL	UNASSIGNED	0.00	300.00	0.00	0.00	-300.00
2030	00	0000	4580	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-4,620.80	4,620.80	0.00
2030	00	7490	4580	0000	0000	BOYS BASKETBALL	ADMISSIONS/ENTR	0.00	0.00	-400.00	400.00	0.00
2030	00	7770	4580	2128	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-4,696.00	4,696.00	0.00
2030	00	7770	4580	2300	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-1,080.00	1,080.00	0.00
2030	20	0000	4580	0000	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-160.00	160.00	0.00
2030	20	0000	4580	2126	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-1,329.21	1,329.21	0.00
203-	--	----	4580	----	----	*		-3,725.40	450.00	-10,897.93	14,054.58	-1,018.75
2040	00	0000	4580	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-2,826.38	150.00	686.75	1,593.75	-695.88
2040	00	0000	4580	2066	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	150.00	0.00	0.00	-150.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2040	00	0000	4580	2128	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-7,275.50	7,275.50	0.00
2040	00	0000	4580	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-3,699.45	3,699.45	0.00
2040	00	7810	4580	0000	0000	GIRLS BASKETBALL	ENTRY FEES	0.00	0.00	-475.00	475.00	0.00
204-	--	----	4580	----	----	*		-2,826.38	300.00	-10,763.20	13,043.70	-845.88
2051	00	0000	4580	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-1,243.37	175.00	357.50	122.58	-938.29
2051	00	7490	4580	0000	0000	BOYS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-287.50	287.50	0.00
2051	00	7810	4580	0000	0000	BOYS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-70.00	70.00	0.00
2052	00	0000	4580	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,287.34	175.00	357.50	122.58	-982.26
2052	00	7490	4580	0000	0000	GIRLS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-287.50	287.50	0.00
2052	00	7810	4580	0000	0000	GIRLS CROSS COUNTRY	ENTRY FEES	0.00	0.00	-70.00	70.00	0.00
2052	20	0000	4580	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-90.00	90.00	0.00
2055	00	0000	4580	0000	0000	GIRLS SWIMMING	UNASSIGNED	-2,190.91	0.00	339.25	0.00	-1,851.66
2055	00	7000	4580	0000	0000	GIRLS SWIMMING	PURCHASED SERVI	-0.04	0.00	0.00	0.00	-0.04
2055	20	0000	4580	2126	0000	GIRLS SWIMMING	UNASSIGNED	0.00	0.00	-339.25	339.25	0.00
205-	--	----	4580	----	----	*		-4,721.66	350.00	-90.00	1,389.41	-3,772.25
2066	00	0000	4580	0000	0000	TOURNAMENT	UNASSIGNED	0.00	1,448.00	0.00	0.00	-1,448.00
206-	--	----	4580	----	----	*		0.00	1,448.00	0.00	0.00	-1,448.00
2070	00	0000	4580	0000	0000	FOOTBALL	UNASSIGNED	-5,172.83	11,328.00	-215.00	14,278.73	-2,437.10
2070	00	0000	4580	2110	0000	FOOTBALL	UNASSIGNED	-30.00	24.00	0.00	0.00	-54.00
2070	00	0000	4580	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-918.70	918.70	0.00
2070	00	0000	4580	8099	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-35.00	35.00	0.00
2070	00	7770	4580	2128	0000	FOOTBALL	CONTRACT FOR SE	0.00	0.00	-2,768.75	2,768.75	0.00
2070	20	0000	4580	0000	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-630.00	630.00	0.00
2070	20	7990	4580	0000	0000	FOOTBALL	TRANSP CONTRACT	0.00	0.00	-1,500.00	1,500.00	0.00
207-	--	----	4580	----	----	*		-5,202.83	11,352.00	-6,067.45	20,131.18	-2,491.10
2082	00	0000	4580	0000	0000	GIRLS BOWLING	UNASSIGNED	-399.62	156.00	0.00	173.46	-382.16
2082	20	0000	4580	0000	0000	GIRLS BOWLING	UNASSIGNED	0.00	0.00	-400.00	400.00	0.00
208-	--	----	4580	----	----	*		-399.62	156.00	-400.00	573.46	-382.16
2091	00	0000	4580	0000	0000	BOYS GOLF	UNASSIGNED	-1,163.52	0.00	-300.00	42.86	-1,420.66
2091	00	7490	4580	0000	0000	BOYS GOLF	ADMISSIONS/ENTR	-1.13	0.00	0.00	0.00	-1.13
2092	00	0000	4580	0000	0000	GIRLS GOLF	UNASSIGNED	-1,317.91	400.00	0.00	0.00	-1,717.91
2092	00	7490	4580	0000	0000	GIRLS GOLF	ADMISSIONS/ENTR	-1.13	0.00	0.00	0.00	-1.13
209-	--	----	4580	----	----	*		-2,483.69	400.00	-300.00	42.86	-3,140.83
2100	00	0000	4580	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-3,715.80	1,161.29	-16,583.82	959.55	-20,501.36

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2100	00	7000	4580	0000	0000	GENERAL ATHLETICS	PURCHASED SERVI	-25.00	0.00	0.00	0.00	-25.00
2100	00	7470	4580	0000	0000	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	-1,675.00	1,675.00	0.00
2100	00	7510	4580	0000	0000	GENERAL ATHLETICS		0.00	0.00	-8,792.01	8,792.01	0.00
2100	00	7810	4580	0000	0000	GENERAL ATHLETICS	ENTRY FEES	0.00	0.00	-250.00	250.00	0.00
210-	--	----	4580	----	----	*		-3,740.80	1,161.29	-27,300.83	11,676.56	-20,526.36
2110	00	0000	4580	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-0.18	0.00	0.00	0.00	-0.18
2110	00	0000	4580	2140	0000	UNIFORM REPLACEMENT	UNASSIGNED	-257.00	0.00	0.00	0.00	-257.00
2110	00	0000	4580	2150	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-1,908.23	1,908.23	0.00
2110	00	0000	4580	2200	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-1,732.14	1,732.14	0.00
2110	00	0000	4580	2210	0000	UNIFORM REPLACEMENT	UNASSIGNED	-216.68	0.00	0.00	0.00	-216.68
211-	--	----	4580	----	----	*		-473.86	0.00	-3,640.37	3,640.37	-473.86
2127	00	0000	4580	2030	0000	GATE RECEIPTS	UNASSIGNED	0.00	3,743.00	3,743.00	0.00	0.00
2127	00	0000	4580	2040	0000	GATE RECEIPTS	UNASSIGNED	0.00	3,676.00	3,676.00	0.00	0.00
2127	00	0000	4580	2070	0000	GATE RECEIPTS	UNASSIGNED	0.00	15,594.50	15,594.50	0.00	0.00
2127	00	0000	4580	2180	0000	GATE RECEIPTS	UNASSIGNED	0.00	4,830.75	4,830.75	0.00	0.00
2127	00	0000	4580	2190	0000	GATE RECEIPTS	UNASSIGNED	0.00	449.00	449.00	0.00	0.00
2128	00	0000	4580	0000	0000	OFFICIALS	UNASSIGNED	-1,776.50	0.00	1,776.50	0.00	0.00
2128	00	0000	4580	2070	0000	OFFICIALS	UNASSIGNED	-0.50	0.00	0.50	0.00	0.00
2128	00	7770	4580	0000	0000	OFFICIALS	CONTRACT FOR SE	-200.00	0.00	-54.75	254.75	0.00
2128	00	7770	4580	2222	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,225.00	1,225.00	0.00
212-	--	----	4580	----	----	*		-1,977.00	28,293.25	28,790.50	1,479.75	0.00
2130	00	0000	4580	0000	0000	BOYS TENNIS	UNASSIGNED	-280.61	0.00	0.00	224.59	-56.02
213-	--	----	4580	----	----	*		-280.61	0.00	0.00	224.59	-56.02
2140	00	0000	4580	0000	0000	GIRLS TENNIS	UNASSIGNED	-1,192.48	1,981.05	0.00	1,911.10	-1,262.43
214-	--	----	4580	----	----	*		-1,192.48	1,981.05	0.00	1,911.10	-1,262.43
2150	00	0000	4580	0000	0000	BOYS TRACK	UNASSIGNED	-1,079.08	2,300.00	0.00	0.00	-3,379.08
2155	00	0000	4580	0000	0000	TRACK	UNASSIGNED	-250.00	0.00	0.00	0.00	-250.00
215-	--	----	4580	----	----	*		-1,329.08	2,300.00	0.00	0.00	-3,629.08
2160	00	0000	4580	0000	0000	GIRLS TRACK	UNASSIGNED	-1,470.62	0.00	0.00	0.00	-1,470.62
216-	--	----	4580	----	----	*		-1,470.62	0.00	0.00	0.00	-1,470.62
2170	00	0000	4580	0000	0000	WEIGHT ROOM	UNASSIGNED	-0.65	0.00	0.00	0.00	-0.65
217-	--	----	4580	----	----	*		-0.65	0.00	0.00	0.00	-0.65

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2180	00	0000	4580	0000	0000	VOLLEYBALL	UNASSIGNED	-1,830.39	0.00	425.00	1,182.92	-222.47
2180	00	0000	4580	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-3,126.42	3,126.42	0.00
2180	00	7480	4580	0000	0000	VOLLEYBALL	REGISTRATIONS	0.00	0.00	-425.00	425.00	0.00
2180	00	7770	4580	2128	0000	VOLLEYBALL	CONTRACT FOR SE	0.00	0.00	-3,865.50	3,865.50	0.00
2180	00	7810	4580	0000	0000	VOLLEYBALL	ENTRY FEES	0.00	0.00	0.00	0.00	350.00
2180	20	0000	4580	0000	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-557.38	557.38	0.00
2180	20	0000	4580	0000	9600	VOLLEYBALL	UNASSIGNED	0.00	0.00	0.00	-137.38	-137.38
218-	--	----	4580	----	----	*		-1,830.39	0.00	-7,549.30	9,019.84	-9.85
2190	00	0000	4580	0000	0000	WRESTLING	UNASSIGNED	0.00	500.00	-876.73	412.85	-963.88
2190	00	0000	4580	2126	0000	WRESTLING	UNASSIGNED	0.00	0.00	-54.05	54.05	0.00
2190	00	0000	4580	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-494.03	494.03	0.00
2190	00	7810	4580	0000	0000	WRESTLING	ENTRY FEES	0.00	0.00	-1,965.00	1,965.00	0.00
2190	20	0000	4580	0000	0000	WRESTLING	UNASSIGNED	0.00	0.00	-540.00	540.00	0.00
2190	20	0000	4580	2126	0000	WRESTLING	UNASSIGNED	0.00	0.00	-518.19	518.19	0.00
2191	00	0000	4580	0000	0000	GIRLS WRESTLING	UNASSIGNED	0.00	150.00	-607.45	560.50	-196.95
2191	00	0000	4580	2126	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-51.75	51.75	0.00
2191	00	0000	4580	2300	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-75.80	75.80	0.00
2191	00	7810	4580	0000	0000	GIRLS WRESTLING	ENTRY FEES	0.00	0.00	-1,965.00	1,965.00	0.00
2191	20	0000	4580	0000	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-520.00	520.00	0.00
219-	--	----	4580	----	----	*		0.00	650.00	-7,668.00	7,157.17	-1,160.83
2200	00	0000	4580	0000	0000	BOYS SOCCER	UNASSIGNED	-1,377.03	150.00	0.00	0.00	-1,527.03
2200	00	7000	4580	0000	0000	BOYS SOCCER	PURCHASED SERVI	-0.72	0.00	0.00	0.00	-0.72
220-	--	----	4580	----	----	*		-1,377.75	150.00	0.00	0.00	-1,527.75
2210	00	0000	4580	0000	0000	GIRLS SOCCER	UNASSIGNED	-550.00	0.00	0.00	0.00	-550.00
2210	00	0000	4580	0000	9600	GIRLS SOCCER	UNASSIGNED	-184.76	0.00	0.00	0.00	-184.76
2210	00	0000	4580	2110	0000	GIRLS SOCCER	UNASSIGNED	-100.00	150.00	0.00	0.00	-250.00
2210	00	0000	4580	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-208.13	208.13	0.00
2210	00	7770	4580	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	0.00	0.00	-2,159.80	2,159.80	0.00
2210	11	0000	4580	0000	0000	GIRLS SOCCER	UNASSIGNED	-488.54	0.00	0.00	0.00	-488.54
221-	--	----	4580	----	----	*		-1,323.30	150.00	-2,367.93	2,367.93	-1,473.30
2222	00	0000	4580	0000	0000	GIRLS LACROSSE	UNASSIGNED	-2,602.13	0.00	250.00	0.00	-2,352.13
2222	00	7770	4580	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-250.00	-800.00	-1,050.00
222-	--	----	4580	----	----	*		-2,602.13	0.00	0.00	-800.00	-3,402.13
2320	00	0000	4580	0000	0000	POST SEASON	UNASSIGNED	0.00	0.00	-698.62	698.62	0.00
2320	00	0000	4580	2082	0000	POST SEASON	UNASSIGNED	0.00	0.00	-68.77	68.77	0.00



PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
232-	--	----	4580	----	----	*		0.00	0.00	-767.39	767.39	0.00
3119	00	0000	4580	0000	0000	CLASS OF 2019	UNASSIGNED	0.00	40.00	0.00	0.00	-40.00
311-	--	----	4580	----	----	*		0.00	40.00	0.00	0.00	-40.00
3120	00	0000	4580	0000	0000	CLASS OF 2020	UNASSIGNED	-408.83	14,528.75	12,982.47	1,911.11	-44.00
3120	00	7770	4580	0000	0000	CLASS OF 2020	CONTRACT FOR SE	0.00	0.00	-1,550.00	1,550.00	0.00
3121	00	0000	4580	0000	0000	CLASS OF 2021	UNASSIGNED	-248.63	705.50	-150.00	359.07	-745.06
3122	00	0000	4580	0000	0000	CLASS OF 2022	UNASSIGNED	-260.78	644.25	0.00	312.48	-592.55
3123	00	0000	4580	0000	0000	CLASS OF 2023	UNASSIGNED	0.00	1,430.55	0.00	506.54	-924.01
312-	--	----	4580	----	----	*		-918.24	17,309.05	11,282.47	4,639.20	-2,305.62
4001	00	0000	4580	0000	0000	DECA	UNASSIGNED	-10,189.44	2,026.00	4,048.00	3,782.89	-4,384.55
4001	00	7470	4580	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-800.00	800.00	0.00
4001	00	7480	4580	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-2,960.00	2,960.00	0.00
4001	00	7810	4580	0000	0000	DECA	ENTRY FEES	0.00	0.00	-288.00	288.00	0.00
400-	--	----	4580	----	----	*		-10,189.44	2,026.00	0.00	7,830.89	-4,384.55
4010	00	0000	4580	0000	0000	BAND CLUB	UNASSIGNED	-3,589.69	2,276.00	1,625.00	2,321.62	-1,919.07
4010	00	7480	4580	0000	0000	BAND CLUB	REGISTRATIONS	0.00	0.00	-660.00	0.00	-660.00
4010	00	7810	4580	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-965.00	965.00	0.00
4010	00	8120	4580	0000	0000	BAND CLUB	MISC TRAVEL; OU	-0.56	0.00	0.00	0.00	-0.56
4012	00	0000	4580	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-1,588.59	1,535.44	375.00	2,677.91	-71.12
4012	00	7000	4580	0000	0000	ORCHESTRA CLUB	PURCHASED SERVI	-130.54	0.00	0.00	0.00	-130.54
4012	00	7480	4580	0000	0000	ORCHESTRA CLUB	REGISTRATIONS	0.00	0.00	-375.00	0.00	-375.00
401-	--	----	4580	----	----	*		-5,309.38	3,811.44	0.00	5,964.53	-3,156.29
4026	00	0000	4580	0000	0000	BOWLING CLUB	UNASSIGNED	0.00	52.00	0.00	0.00	-52.00
402-	--	----	4580	----	----	*		0.00	52.00	0.00	0.00	-52.00
4039	00	0000	4580	0000	0000	LINK CREW	UNASSIGNED	-2,859.10	50.00	-300.00	0.00	-3,209.10
403-	--	----	4580	----	----	*		-2,859.10	50.00	-300.00	0.00	-3,209.10
4040	00	0000	4580	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-1,935.74	1,378.55	-700.00	2,387.11	-1,627.18
4040	00	7810	4580	0000	0000	CHEERLEADER CLUB	ENTRY FEES	0.00	0.00	-700.00	700.00	0.00
4040	20	0000	4580	0000	0000	CHEERLEADER CLUB	UNASSIGNED	0.00	0.00	-600.00	600.00	0.00
4041	00	0000	4580	0000	0000	SKILLSUSA	UNASSIGNED	-1,092.31	0.00	0.00	0.00	-1,092.31
404-	--	----	4580	----	----	*		-3,028.05	1,378.55	-2,000.00	3,687.11	-2,719.49
4060	00	0000	4580	0000	0000	CHOIR CLUB	UNASSIGNED	-21,611.04	36,674.11	27,102.89	24,759.39	-6,422.87

							Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
4060	00	5910	4580	0000	0000	CHOIR CLUB	-0.42	0.00	0.00	0.00	-0.42
4060	00	7490	4580	0000	0000	CHOIR CLUB	0.00	0.00	-3,815.27	3,815.27	0.00
4060	00	7770	4580	0000	0000	CHOIR CLUB	0.00	0.00	-18,922.00	18,922.00	0.00
4060	00	7810	4580	0000	0000	CHOIR CLUB	0.00	0.00	-547.00	547.00	0.00
4060	00	7990	4580	0000	0000	CHOIR CLUB	0.00	0.00	-5,192.37	5,192.37	0.00
4060	00	8110	4580	0000	0000	CHOIR CLUB	-0.98	0.00	-2,091.25	2,092.23	0.00
406-	--	----	4580	----	----	*	-21,612.44	36,674.11	-3,465.00	55,328.26	-6,423.29
4090	00	0000	4580	0000	0000	DEBATE CLUB	-100.00	20.00	0.00	0.00	-120.00
409-	--	----	4580	----	----	*	-100.00	20.00	0.00	0.00	-120.00
4100	00	0000	4580	0000	0000	DRAMA CLUB	-5,723.52	916.10	400.00	211.02	-6,028.60
4100	00	7770	4580	0000	0000	DRAMA CLUB	0.00	0.00	-400.00	400.00	0.00
4105	00	0000	4580	0000	0000	HERITAGE CLUB	-2,950.33	0.00	0.00	0.00	-2,950.33
410-	--	----	4580	----	----	*	-8,673.85	916.10	0.00	611.02	-8,978.93
4130	00	0000	4580	0000	0000	FINE ARTS CLUB	0.00	115.00	0.00	0.00	-115.00
413-	--	----	4580	----	----	*	0.00	115.00	0.00	0.00	-115.00
4142	00	0000	4580	0000	0000	GAY/STRAIGHT ALLIANCE-GSA	-150.00	0.00	0.00	0.00	-150.00
414-	--	----	4580	----	----	*	-150.00	0.00	0.00	0.00	-150.00
4160	00	0000	4580	0000	0000	FHA/FCCLA CLUB	-2,740.40	460.00	140.00	0.00	-3,060.40
4160	00	0000	4580	0000	9600	FHA/FCCLA CLUB	-448.13	0.00	0.00	-30.90	-479.03
4160	00	7470	4580	0000	0000	FHA/FCCLA CLUB	0.00	0.00	-440.00	440.00	0.00
416-	--	----	4580	----	----	*	-3,188.53	460.00	-300.00	409.10	-3,539.43
4170	00	0000	4580	0000	0000	HIGH STEPPERS CLUB	-3,320.82	1,496.31	1,075.00	754.74	-2,987.39
4170	00	7770	4580	0000	0000	HIGH STEPPERS CLUB	0.00	0.00	-1,000.00	1,000.00	0.00
4170	00	7810	4580	0000	0000	HIGH STEPPERS CLUB	0.00	0.00	-75.00	75.00	0.00
417-	--	----	4580	----	----	*	-3,320.82	1,496.31	0.00	1,829.74	-2,987.39
4185	00	0000	4580	0000	0000	SIGN LANGUAGE CLUB	-2,754.54	0.00	0.00	0.00	-2,754.54
418-	--	----	4580	----	----	*	-2,754.54	0.00	0.00	0.00	-2,754.54
4210	00	0000	4580	0000	0000	HONOR SOCIETY CLUB	-579.53	0.00	385.00	0.00	-194.53
4210	00	7470	4580	0000	0000	HONOR SOCIETY CLUB	0.00	0.00	-385.00	385.00	0.00
421-	--	----	4580	----	----	*	-579.53	0.00	0.00	385.00	-194.53
4255	00	0000	4580	0000	0000	PHOTOGRAPHY CLUB	-300.00	0.00	0.00	0.00	-300.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
425-	--	----	4580	----	----	*		-300.00	0.00	0.00	0.00	-300.00
4291	00	0000	4580	0000	0000	JAPANESE CLUB	UNASSIGNED	-117.48	0.00	0.00	0.00	-117.48
429-	--	----	4580	----	----	*		-117.48	0.00	0.00	0.00	-117.48
4302	00	0000	4580	0000	0000	BLACK STUDENT UNION CLUB	UNASSIGNED	0.00	794.04	-356.14	1,150.18	0.00
430-	--	----	4580	----	----	*		0.00	794.04	-356.14	1,150.18	0.00
4339	00	0000	4580	0000	0000	VIDEO PRODUCTION CLUB	UNASSIGNED	-300.00	0.00	-150.00	0.00	-450.00
433-	--	----	4580	----	----	*		-300.00	0.00	-150.00	0.00	-450.00
4445	00	0000	4580	0000	0000	NJROTC	UNASSIGNED	-7,164.11	8,108.87	-250.00	11,280.21	-4,242.77
444-	--	----	4580	----	----	*		-7,164.11	8,108.87	-250.00	11,280.21	-4,242.77
4460	00	0000	4580	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-450.00	0.00	-150.00	0.00	-600.00
4465	00	0000	4580	0000	0000	TSA-TECH CLUB	UNASSIGNED	-1,515.00	878.07	0.00	0.00	-2,393.07
446-	--	----	4580	----	----	*		-1,965.00	878.07	-150.00	0.00	-2,993.07
4470	00	0000	4580	0000	0000	PAVE	UNASSIGNED	-1,357.68	0.00	0.00	64.38	-1,293.30
447-	--	----	4580	----	----	*		-1,357.68	0.00	0.00	64.38	-1,293.30
6801	00	0000	4580	0000	0000	UW FOUNDATION	UNASSIGNED	-40.00	0.00	0.00	0.00	-40.00
6804	00	0000	4580	0000	0000	INVESTED FUNDS	UNASSIGNED	-1,787.30	4,616.53	0.00	3,018.20	-3,385.63
6804	00	0000	4580	0000	9600	INVESTED FUNDS	UNASSIGNED	-35.00	0.00	0.00	0.00	-35.00
680-	--	----	4580	----	----	*		-1,862.30	4,616.53	0.00	3,018.20	-3,460.63
6824	00	0000	4580	0000	0000	RED CROSS	UNASSIGNED	-28.00	0.00	0.00	0.00	-28.00
682-	--	----	4580	----	----	*		-28.00	0.00	0.00	0.00	-28.00
----	--	----	4580	----	----	*		-290,011.17	238,156.41	-34.27	258,494.28	-269,357.57
----	--	----	458-	----	----	*		-290,011.17	238,156.41	-34.27	258,494.28	-269,357.57

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1300	00	0000	4600	0000	0000	VENDING MACHINES	UNASSIGNED	0.00	155.80	155.80	0.00	0.00
130-	--	----	4600	----	----	*		0.00	155.80	155.80	0.00	0.00
1350	00	0000	4600	0000	0000	INTEREST/BANK FEES	UNASSIGNED	0.00	253.85	253.85	0.00	0.00
135-	--	----	4600	----	----	*		0.00	253.85	253.85	0.00	0.00
1550	00	0000	4600	0000	0000	POP	UNASSIGNED	0.00	174.85	174.85	0.00	0.00
155-	--	----	4600	----	----	*		0.00	174.85	174.85	0.00	0.00
1600	00	0000	4600	0000	0000	STUDENT COUNCIL	UNASSIGNED	-607.84	0.00	607.84	0.00	0.00
160-	--	----	4600	----	----	*		-607.84	0.00	607.84	0.00	0.00
4041	00	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-952.85	5,565.80	6,518.65	0.00	0.00
4041	00	7470	4600	0000	0000	SKILLSUSA	DUES/MEMBERSHIP	0.00	0.00	-5,200.00	5,200.00	0.00
4041	00	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-3,650.00	3,650.00	0.00
4041	40	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-2,044.00	6.00	0.00	0.00	-2,050.00
4041	41	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-2,697.78	782.65	1,199.01	0.00	-2,281.42
4041	41	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-60.00	60.00	0.00
4041	42	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-4,521.02	180.00	0.00	0.00	-4,701.02
4041	44	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-291.88	300.00	0.00	0.00	-591.88
4041	46	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	0.00	466.50	0.00	104.60	-361.90
4041	47	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-718.08	490.00	0.00	0.00	-1,208.08
4041	49	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	0.00	729.59	0.00	0.00	-729.59
4041	50	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-1,445.91	476.50	0.00	104.60	-1,817.81
4041	51	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	0.00	100.00	0.00	0.00	-100.00
4041	52	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-191.66	80.00	0.00	0.00	-271.66
4041	53	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-69.80	0.00	0.00	0.00	-69.80
404-	--	----	4600	----	----	*		-12,932.98	9,177.04	-1,192.34	9,119.20	-14,183.16
----	--	----	4600	----	----	*		-13,540.82	9,761.54	0.00	9,119.20	-14,183.16
----	--	----	460-	----	----	*		-13,540.82	9,761.54	0.00	9,119.20	-14,183.16

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1030	00	0000	5040	0000	0000	MISCELLANEOUS	UNASSIGNED	-0.52	0.00	0.00	0.00	-0.52
103-	--	----	5040	----	----	*		-0.52	0.00	0.00	0.00	-0.52
1100	00	0000	5040	0000	0000	ASB CARDS	UNASSIGNED	-175.00	0.00	0.00	0.00	-175.00
110-	--	----	5040	----	----	*		-175.00	0.00	0.00	0.00	-175.00
1155	00	0000	5040	0000	0000	CHIPS	UNASSIGNED	-474.00	33.00	0.00	0.00	-507.00
115-	--	----	5040	----	----	*		-474.00	33.00	0.00	0.00	-507.00
1210	00	0000	5040	0000	0000	DANCES	UNASSIGNED	-1,715.50	0.00	0.00	0.00	-1,715.50
121-	--	----	5040	----	----	*		-1,715.50	0.00	0.00	0.00	-1,715.50
1300	00	0000	5040	0000	0000	VENDING MACHINES	UNASSIGNED	-79.72	10.90	0.00	0.00	-90.62
130-	--	----	5040	----	----	*		-79.72	10.90	0.00	0.00	-90.62
1350	00	0000	5040	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-497.86	54.92	0.00	0.00	-552.78
135-	--	----	5040	----	----	*		-497.86	54.92	0.00	0.00	-552.78
1400	00	0000	5040	0000	0000	YEARBOOK	UNASSIGNED	-1,728.03	645.00	0.00	0.00	-2,373.03
140-	--	----	5040	----	----	*		-1,728.03	645.00	0.00	0.00	-2,373.03
1550	00	0000	5040	0000	0000	POP	UNASSIGNED	-345.15	108.65	0.00	0.00	-453.80
155-	--	----	5040	----	----	*		-345.15	108.65	0.00	0.00	-453.80
1600	00	0000	5040	0000	0000	STUDENT COUNCIL	UNASSIGNED	-4,615.26	114.26	80.00	43.95	-4,605.57
1600	00	7480	5040	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-80.00	80.00	0.00
1600	00	7480	5040	0000	9600	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	0.00	-80.00	-80.00
160-	--	----	5040	----	----	*		-4,615.26	114.26	0.00	43.95	-4,685.57
4007	00	0000	5040	0000	0000	ALT STUDENTS CLUB	UNASSIGNED	-239.13	0.00	0.00	0.00	-239.13
400-	--	----	5040	----	----	*		-239.13	0.00	0.00	0.00	-239.13
4070	00	0000	5040	0000	0000	FBLA CLUB	UNASSIGNED	-50.00	0.00	0.00	0.00	-50.00
407-	--	----	5040	----	----	*		-50.00	0.00	0.00	0.00	-50.00
4340	00	0000	5040	0000	0000	KEY CLUB	UNASSIGNED	-50.00	0.00	0.00	0.00	-50.00
434-	--	----	5040	----	----	*		-50.00	0.00	0.00	0.00	-50.00
6804	00	0000	5040	0000	0000	INVESTED FUNDS	UNASSIGNED	-1,011.04	2,130.00	0.00	2,231.64	-909.40
680-	--	----	5040	----	----	*		-1,011.04	2,130.00	0.00	2,231.64	-909.40

							Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
----	--	----	5040	----	----	*	-10,981.21	3,096.73	0.00	2,275.59	-11,802.35
----	--	----	504-	----	----	*	-10,981.21	3,096.73	0.00	2,275.59	-11,802.35

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								-1,668,685.55	985,141.48	0.00	1,119,453.18	-1,531,890.22

Number of Accounts: 1073

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