

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1350	00	0000	1120	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,256.88	0.00	0.00	0.00	-1,256.88
135-	--	----	1120	----	----	*		-1,256.88	0.00	0.00	0.00	-1,256.88
1600	00	0000	1120	0000	0000	STUDENT COUNCIL	UNASSIGNED	-6,101.49	0.00	0.00	0.00	-6,101.49
160-	--	----	1120	----	----	*		-6,101.49	0.00	0.00	0.00	-6,101.49
3121	00	0000	1120	0000	0000	CLASS OF 2021	UNASSIGNED	-3,671.56	0.00	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	-2,341.53	0.00	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	-120.64	0.00	0.00	0.00	-120.64
312-	--	----	1120	----	----	*		-7,720.33	0.00	0.00	0.00	-7,720.33
----	--	----	1120	----	----	*		-15,078.70	0.00	0.00	0.00	-15,078.70
----	--	----	112-	----	----	*		-15,078.70	0.00	0.00	0.00	-15,078.70

										Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS				2222	Balance	Revenues	Transfers	Expenditures	Balance
1600	00	0000	1220	0000	0000	STUDENT COUNCIL				UNASSIGNED	-6,412.69	0.00	0.00	0.00	-6,412.69
1600	00	7770	1220	0000	0000	STUDENT COUNCIL				CONTRACT FOR SE	-858.38	0.00	0.00	0.00	-858.38
160-	--	----	1220	----	----	*					-7,271.07	0.00	0.00	0.00	-7,271.07
3121	00	0000	1220	0000	0000	CLASS OF 2021				UNASSIGNED	-2,954.57	0.00	0.00	0.00	-2,954.57
312-	--	----	1220	----	----	*					-2,954.57	0.00	0.00	0.00	-2,954.57
----	--	----	1220	----	----	*					-10,225.64	0.00	0.00	0.00	-10,225.64
----	--	----	122-	----	----	*					-10,225.64	0.00	0.00	0.00	-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	-875.45	0.00	0.00	0.00	-875.45
135-	--	----	1320	----	----	*		-875.45	0.00	0.00	0.00	-875.45
1600	00	0000	1320	0000	0000	STUDENT COUNCIL	UNASSIGNED	-2,404.77	0.00	0.00	0.00	-2,404.77
160-	--	----	1320	----	----	*		-2,404.77	0.00	0.00	0.00	-2,404.77
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	----	----	*		-5,573.02	0.00	0.00	0.00	-5,573.02
----	--	----	132-	----	----	*		-5,573.02	0.00	0.00	0.00	-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	-293.28	0.14	0.00	0.00	-293.42
135-	--	----	1400	----	----	*		-293.28	0.14	0.00	0.00	-293.42
1600	00	0000	1400	0000	0000	STUDENT COUNCIL	UNASSIGNED	-9,112.33	0.00	0.00	262.50	-8,849.83
160-	--	----	1400	----	----	*		-9,112.33	0.00	0.00	262.50	-8,849.83
3120	00	0000	1400	0000	0000	CLASS OF 2020	UNASSIGNED	0.00	10.00	0.00	0.00	-10.00
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	10.00	0.00	0.00	-211.43
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	----	----	*		-9,767.98	10.14	0.00	262.50	-9,515.62
----	--	----	140-	----	----	*		-9,767.98	10.14	0.00	262.50	-9,515.62

							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	-2,990.38	0.00	0.00	0.00	-2,990.38
120-	--	----	1500	----	----	*		-2,990.38	0.00	0.00	0.00	-2,990.38
1280	00	0000	1500	0000	0000	FUNDRAISING	UNASSIGNED	-884.63	0.00	0.00	0.00	-884.63
128-	--	----	1500	----	----	*		-884.63	0.00	0.00	0.00	-884.63
1350	00	0000	1500	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,430.45	1.07	0.00	0.00	-1,431.52
135-	--	----	1500	----	----	*		-1,430.45	1.07	0.00	0.00	-1,431.52
1400	00	0000	1500	0000	0000	YEARBOOK	UNASSIGNED	-1,365.07	0.00	0.00	0.00	-1,365.07
1405	00	0000	1500	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-1,806.84	0.00	0.00	0.00	-1,806.84
140-	--	----	1500	----	----	*		-3,171.91	0.00	0.00	0.00	-3,171.91
1600	00	0000	1500	0000	0000	STUDENT COUNCIL	UNASSIGNED	-2,230.04	80.86	0.00	201.70	-2,109.20
160-	--	----	1500	----	----	*		-2,230.04	80.86	0.00	201.70	-2,109.20
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	-2,257.73	0.00	0.00	0.00	-2,257.73
410-	--	----	1500	----	----	*		-2,257.73	0.00	0.00	0.00	-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	----	----	*		-15,653.59	81.93	0.00	201.70	-15,533.82
----	--	----	150-	----	----	*		-15,653.59	81.93	0.00	201.70	-15,533.82

							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	364.30	0.00	0.00
135-	--	----	1520	----	----	*		-364.30	0.00	364.30	0.00	0.00
1600	00	0000	1520	0000	0000	STUDENT COUNCIL	UNASSIGNED	-178.98	0.00	-1,355.90	0.00	-1,534.88
160-	--	----	1520	----	----	*		-178.98	0.00	-1,355.90	0.00	-1,534.88
3120	00	0000	1520	0000	0000	CLASS OF 2020	UNASSIGNED	-262.76	0.00	262.76	0.00	0.00
3121	00	0000	1520	0000	0000	CLASS OF 2021	UNASSIGNED	-208.76	0.00	208.76	0.00	0.00
3122	00	0000	1520	0000	0000	CLASS OF 2022	UNASSIGNED	-210.09	0.00	210.09	0.00	0.00
3123	00	0000	1520	0000	0000	CLASS OF 2023	UNASSIGNED	-208.44	0.00	208.44	0.00	0.00
3124	00	0000	1520	0000	0000	CLASS OF 2024	UNASSIGNED	-101.55	0.00	101.55	0.00	0.00
312-	--	----	1520	----	----	*		-991.60	0.00	991.60	0.00	0.00
----	--	----	1520	----	----	*		-1,534.88	0.00	0.00	0.00	-1,534.88
----	--	----	152-	----	----	*		-1,534.88	0.00	0.00	0.00	-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	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	-790.88	0.00	0.00	0.00	-790.88
135-	--	----	1720	----	----	*		-790.88	0.00	0.00	0.00	-790.88
1600	00	0000	1720	0000	0000	STUDENT COUNCIL	UNASSIGNED	-6,342.30	0.00	0.00	0.00	-6,342.30
160-	--	----	1720	----	----	*		-6,342.30	0.00	0.00	0.00	-6,342.30
----	--	----	1720	----	----	*		-12,455.80	0.00	0.00	0.00	-12,455.80
----	--	----	172-	----	----	*		-12,455.80	0.00	0.00	0.00	-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	-493.92	0.00	0.00	0.00	-493.92
1280	00	0000	1820	0000	9600	FUNDRAISING	UNASSIGNED	-471.81	0.00	0.00	0.00	-471.81
128-	--	----	1820	----	----	*		-965.73	0.00	0.00	0.00	-965.73
1350	00	0000	1820	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-2,423.64	27.24	0.00	0.00	-2,450.88
135-	--	----	1820	----	----	*		-2,423.64	27.24	0.00	0.00	-2,450.88
1400	00	0000	1820	0000	0000	YEARBOOK	UNASSIGNED	-2,408.05	0.00	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	----	----	*		-2,435.59	0.00	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	-2,367.60	0.00	0.00	122.43	-2,245.17
403-	--	----	1820	----	----	*		-2,367.60	0.00	0.00	122.43	-2,245.17
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	-1,449.78	1,727.00	0.00	2,170.98	-1,005.80
600-	--	----	1820	----	----	*		-1,449.78	1,727.00	0.00	2,170.98	-1,005.80
----	--	----	1820	----	----	*		-15,864.91	1,754.24	0.00	2,293.41	-15,325.74
----	--	----	182-	----	----	*		-15,864.91	1,754.24	0.00	2,293.41	-15,325.74

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1280	00	0000	1920	0000	0000	FUNDRAISING	UNASSIGNED	-2,371.15	0.00	0.00	0.00	-2,371.15
128-	--	----	1920	----	----	*		-2,371.15	0.00	0.00	0.00	-2,371.15
1350	00	0000	1920	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-205.98	1.59	0.00	0.00	-207.57
135-	--	----	1920	----	----	*		-205.98	1.59	0.00	0.00	-207.57
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	130.00	0.00	0.00	-3,299.05
160-	--	----	1920	----	----	*		-3,169.05	130.00	0.00	0.00	-3,299.05
4485	00	0000	1920	0000	0000	BOOK CLUB	UNASSIGNED	-64.32	0.00	0.00	0.00	-64.32
448-	--	----	1920	----	----	*		-64.32	0.00	0.00	0.00	-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	----	----	*		-6,482.54	131.59	0.00	0.00	-6,614.13
----	--	----	192-	----	----	*		-6,482.54	131.59	0.00	0.00	-6,614.13

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3050	0000	0000	RESERVE	UNASSIGNED	-49,970.67	0.00	2,750.00	0.00	-47,220.67
101-	--	----	3050	----	----	*		-49,970.67	0.00	2,750.00	0.00	-47,220.67
1040	00	0000	3050	0000	0000	ASSEMBLIES	UNASSIGNED	-866.71	0.00	575.00	0.00	-291.71
1040	00	7770	3050	0000	0000	ASSEMBLIES	CONTRACT FOR SE	-133.29	0.00	-575.00	650.00	-58.29
104-	--	----	3050	----	----	*		-1,000.00	0.00	0.00	650.00	-350.00
1100	00	0000	3050	0000	0000	ASB CARDS	UNASSIGNED	-3,805.61	305.00	0.00	0.00	-4,110.61
110-	--	----	3050	----	----	*		-3,805.61	305.00	0.00	0.00	-4,110.61
1160	00	0000	3050	0000	0000	CONCESSIONS	UNASSIGNED	-4,400.00	0.00	0.00	0.00	-4,400.00
116-	--	----	3050	----	----	*		-4,400.00	0.00	0.00	0.00	-4,400.00
1200	00	0000	3050	0000	0000	STUDENT STORE	UNASSIGNED	-4,720.73	2,448.00	0.00	153.38	-7,015.35
120-	--	----	3050	----	----	*		-4,720.73	2,448.00	0.00	153.38	-7,015.35
1210	00	0000	3050	0000	0000	DANCES	UNASSIGNED	-7,100.00	0.00	400.00	0.00	-6,700.00
1210	00	7770	3050	0000	0000	DANCES	CONTRACT FOR SE	0.00	0.00	-400.00	400.00	0.00
121-	--	----	3050	----	----	*		-7,100.00	0.00	0.00	400.00	-6,700.00
1280	00	0000	3050	0000	0000	FUNDRAISING	UNASSIGNED	-8,981.97	0.00	0.00	7,067.36	-1,914.61
128-	--	----	3050	----	----	*		-8,981.97	0.00	0.00	7,067.36	-1,914.61
1300	00	0000	3050	0000	0000	VENDING MACHINES	UNASSIGNED	-26.30	1.90	0.00	0.00	-28.20
130-	--	----	3050	----	----	*		-26.30	1.90	0.00	0.00	-28.20
1350	00	0000	3050	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-605.44	81.47	0.00	0.00	-686.91
135-	--	----	3050	----	----	*		-605.44	81.47	0.00	0.00	-686.91
1400	00	0000	3050	0000	0000	YEARBOOK	UNASSIGNED	-10,789.01	3,642.00	2,900.00	0.00	-11,531.01
1400	00	7000	3050	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-2,900.00	2,880.00	-20.00
140-	--	----	3050	----	----	*		-10,789.01	3,642.00	0.00	2,880.00	-11,551.01
1535	00	0000	3050	0000	0000	CHANGE FUNDS	UNASSIGNED	-300.00	200.00	0.00	200.00	-300.00
153-	--	----	3050	----	----	*		-300.00	200.00	0.00	200.00	-300.00
1550	00	0000	3050	0000	0000	POP	UNASSIGNED	-23.15	6.10	0.00	0.00	-29.25
155-	--	----	3050	----	----	*		-23.15	6.10	0.00	0.00	-29.25
1600	00	0000	3050	0000	0000	STUDENT COUNCIL	UNASSIGNED	-2,020.70	625.00	433.63	2,128.31	-83.76

							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	9600	STUDENT COUNCIL	REGISTRATIONS	-155.00	0.00	0.00	0.00	-155.00
1600	00	7520	3050	0000	0000	STUDENT COUNCIL	PERMITS & LICEN	358.63	0.00	-358.63	358.63	0.00
160-	--	----	3050	----	----	*		-1,817.07	625.00	0.00	2,561.94	-238.76
1650	00	0000	3050	0000	0000	LEADERSHIP CAMP	UNASSIGNED	-3,500.00	200.00	0.00	0.00	-3,700.00
165-	--	----	3050	----	----	*		-3,500.00	200.00	0.00	0.00	-3,700.00
2010	00	0000	3050	0000	0000	BASEBALL	UNASSIGNED	-234.86	0.00	-711.08	445.94	-500.00
201-	--	----	3050	----	----	*		-234.86	0.00	-711.08	445.94	-500.00
2025	00	0000	3050	0000	0000	FASTPITCH	UNASSIGNED	-796.68	0.00	0.00	218.55	-578.13
2025	00	7770	3050	0000	0000	FASTPITCH	CONTRACT FOR SE	-109.20	0.00	0.00	0.00	-109.20
202-	--	----	3050	----	----	*		-905.88	0.00	0.00	218.55	-687.33
2030	00	0000	3050	0000	0000	BOYS BASKETBALL	UNASSIGNED	-18.69	0.00	0.00	0.00	-18.69
2030	00	7770	3050	0000	0000	BOYS BASKETBALL	CONTRACT FOR SE	-1,049.90	0.00	0.00	0.00	-1,049.90
203-	--	----	3050	----	----	*		-1,068.59	0.00	0.00	0.00	-1,068.59
2040	00	0000	3050	2110	0000	GIRLS BASKETBALL	UNASSIGNED	-20.00	0.00	0.00	0.00	-20.00
2040	00	0000	3050	2300	0000	GIRLS BASKETBALL	UNASSIGNED	-9.77	0.00	0.00	0.00	-9.77
2040	00	7770	3050	0000	0000	GIRLS BASKETBALL	CONTRACT FOR SE	-595.40	0.00	0.00	0.00	-595.40
204-	--	----	3050	----	----	*		-625.17	0.00	0.00	0.00	-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	711.08	0.00	-1,765.30
210-	--	----	3050	----	----	*		-2,476.38	0.00	711.08	0.00	-1,765.30
2150	00	0000	3050	0000	0000	BOYS TRACK	UNASSIGNED	-1,035.00	35.00	0.00	519.62	-550.38
215-	--	----	3050	----	----	*		-1,035.00	35.00	0.00	519.62	-550.38
2160	00	0000	3050	0000	0000	GIRLS TRACK	UNASSIGNED	-931.15	0.00	0.00	759.59	-171.56
216-	--	----	3050	----	----	*		-931.15	0.00	0.00	759.59	-171.56

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2180	00	0000	3050	0000	0000	VOLLEYBALL	UNASSIGNED	-50.02	0.00	0.00	0.00	-50.02
218-	--	----	3050	----	----	*		-50.02	0.00	0.00	0.00	-50.02
2190	00	0000	3050	2300	0000	WRESTLING	UNASSIGNED	-1,000.00	0.00	0.00	0.00	-1,000.00
2190	00	7770	3050	2128	0000	WRESTLING	CONTRACT FOR SE	-3.92	0.00	0.00	0.00	-3.92
219-	--	----	3050	----	----	*		-1,003.92	0.00	0.00	0.00	-1,003.92
2210	00	0000	3050	0000	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-2,750.00	1,728.32	-1,021.68
2210	00	7770	3050	0000	0000	GIRLS SOCCER	CONTRACT FOR SE	-562.88	0.00	0.00	0.00	-562.88
221-	--	----	3050	----	----	*		-562.88	0.00	-2,750.00	1,728.32	-1,584.56
2300	00	0000	3050	0000	0000	SUPERVISION	UNASSIGNED	-2,500.00	0.00	0.00	0.00	-2,500.00
230-	--	----	3050	----	----	*		-2,500.00	0.00	0.00	0.00	-2,500.00
4010	00	0000	3050	0000	0000	BAND CLUB	UNASSIGNED	-1,613.41	101.00	0.00	0.00	-1,714.41
4012	00	0000	3050	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-1,127.39	0.00	0.00	0.00	-1,127.39
401-	--	----	3050	----	----	*		-2,740.80	101.00	0.00	0.00	-2,841.80
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	-2,009.09	57.00	0.00	0.00	-2,066.09
4065	00	0000	3050	0000	0000	COOKING CLUB	UNASSIGNED	-1,137.15	20.00	0.00	0.00	-1,157.15
406-	--	----	3050	----	----	*		-3,146.24	77.00	0.00	0.00	-3,223.24
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	-300.00	0.00	0.00	16.31	-283.69
448-	--	----	3050	----	----	*		-300.00	0.00	0.00	16.31	-283.69
6804	00	0000	3050	0000	0000	INVESTED FUNDS	UNASSIGNED	-1,421.13	1,170.00	0.00	868.20	-1,722.93
680-	--	----	3050	----	----	*		-1,421.13	1,170.00	0.00	868.20	-1,722.93
----	--	----	3050	----	----	*		-121,442.99	8,892.47	0.00	18,469.21	-112,224.88

							Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
----	--	----	305-	----	----	*	-121,442.99	8,892.47	0.00	18,469.21	-112,224.88

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3060	0000	0000	RESERVE	UNASSIGNED	-6,432.00	0.00	-2,733.88	8,428.66	-737.22
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	----	----	*		-6,715.78	0.00	-2,733.88	8,428.66	-1,021.00
1030	00	0000	3060	0000	0000	MISCELLANEOUS	UNASSIGNED	-61.10	0.00	-5,000.00	0.00	-5,061.10
103-	--	----	3060	----	----	*		-61.10	0.00	-5,000.00	0.00	-5,061.10
1040	00	7770	3060	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-2,000.00	1,037.50	-962.50
104-	--	----	3060	----	----	*		0.00	0.00	-2,000.00	1,037.50	-962.50
1100	00	0000	3060	0000	0000	ASB CARDS	UNASSIGNED	-12,799.53	30.00	10,733.88	0.00	-2,095.65
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	----	----	*		-13,233.88	30.00	10,733.88	0.00	-2,530.00
1160	00	0000	3060	0000	0000	CONCESSIONS	UNASSIGNED	-1,476.66	0.00	0.00	0.00	-1,476.66
1160	00	5000	3060	0000	0000	CONCESSIONS	SUPPLIES/MATERI	-1,043.44	0.00	0.00	0.00	-1,043.44
1165	00	7480	3060	0000	0000	CONFERENCES	REGISTRATIONS	-185.00	0.00	0.00	0.00	-185.00
116-	--	----	3060	----	----	*		-2,705.10	0.00	0.00	0.00	-2,705.10
1200	00	0000	3060	0000	0000	STUDENT STORE	UNASSIGNED	-8,873.70	1,888.00	0.00	2,277.15	-8,484.55
1200	00	5000	3060	0000	0000	STUDENT STORE	SUPPLIES/MATERI	-17.06	0.00	0.00	0.00	-17.06
120-	--	----	3060	----	----	*		-8,890.76	1,888.00	0.00	2,277.15	-8,501.61
1210	00	0000	3060	0000	0000	DANCES	UNASSIGNED	0.00	0.00	-1,000.00	0.00	-1,000.00
121-	--	----	3060	----	----	*		0.00	0.00	-1,000.00	0.00	-1,000.00
1300	00	0000	3060	0000	0000	VENDING MACHINES	UNASSIGNED	-57.13	7.10	0.00	0.00	-64.23
130-	--	----	3060	----	----	*		-57.13	7.10	0.00	0.00	-64.23
1350	00	0000	3060	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-366.36	115.28	0.00	0.00	-481.64
135-	--	----	3060	----	----	*		-366.36	115.28	0.00	0.00	-481.64
1400	00	0000	3060	0000	0000	YEARBOOK	UNASSIGNED	-15,292.12	5,145.00	11,692.55	0.00	-8,744.57
1400	00	7360	3060	0000	0000	YEARBOOK	CONTRACTED PRIN	-4,784.00	0.00	-1,692.55	6,476.55	0.00
140-	--	----	3060	----	----	*		-20,076.12	5,145.00	10,000.00	6,476.55	-8,744.57



							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1535	00	0000	3060	0000	0000	CHANGE FUNDS	UNASSIGNED	-500.00	200.00	0.00	200.00	-500.00
153-	--	----	3060	----	----	*		-500.00	200.00	0.00	200.00	-500.00
1550	00	0000	3060	0000	0000	POP	UNASSIGNED	-31.25	3.25	0.00	0.00	-34.50
155-	--	----	3060	----	----	*		-31.25	3.25	0.00	0.00	-34.50
1600	00	0000	3060	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,000.00	5,016.00	0.00	2,050.27	-3,965.73
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	----	----	*		-1,160.02	5,016.00	0.00	2,050.27	-4,125.75
2010	00	0000	3060	0000	0000	BASEBALL	UNASSIGNED	0.00	0.00	-1,000.00	0.00	-1,000.00
201-	--	----	3060	----	----	*		0.00	0.00	-1,000.00	0.00	-1,000.00
2025	00	0000	3060	0000	0000	FASTPITCH	UNASSIGNED	-0.84	0.00	-1,000.00	0.00	-1,000.84
2025	00	5000	3060	0000	0000	FASTPITCH	SUPPLIES/MATERI	-0.94	0.00	0.00	0.00	-0.94
202-	--	----	3060	----	----	*		-1.78	0.00	-1,000.00	0.00	-1,001.78
2030	00	0000	3060	0000	0000	BOYS BASKETBALL	UNASSIGNED	-0.60	0.00	-1,000.00	0.00	-1,000.60
2030	00	0000	3060	2300	0000	BOYS BASKETBALL	UNASSIGNED	-8.45	0.00	0.00	0.00	-8.45
2030	00	7770	3060	2128	0000	BOYS BASKETBALL	CONTRACT FOR SE	-10.00	0.00	0.00	0.00	-10.00
203-	--	----	3060	----	----	*		-19.05	0.00	-1,000.00	0.00	-1,019.05
2040	00	0000	3060	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-93.78	0.00	-1,000.00	0.00	-1,093.78
2040	00	0000	3060	2300	0000	GIRLS BASKETBALL	UNASSIGNED	-0.67	0.00	0.00	0.00	-0.67
2040	00	5000	3060	0000	0000	GIRLS BASKETBALL	SUPPLIES/MATERI	-0.50	0.00	0.00	0.00	-0.50
204-	--	----	3060	----	----	*		-94.95	0.00	-1,000.00	0.00	-1,094.95
2070	00	0000	3060	0000	0000	FOOTBALL	UNASSIGNED	-9.34	0.00	-1,000.00	0.00	-1,009.34
207-	--	----	3060	----	----	*		-9.34	0.00	-1,000.00	0.00	-1,009.34
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	230.00	0.00	0.00	-317.00
2110	00	5080	3060	2190	0000	UNIFORM REPLACEMENT	UNIFORMS	-87.92	0.00	0.00	0.00	-87.92
211-	--	----	3060	----	----	*		-174.92	230.00	0.00	0.00	-404.92
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

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
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
2155	00	0000	3060	0000	0000	TRACK	UNASSIGNED	-163.68	0.00	-1,000.00	0.00	-1,163.68
215-	--	----	3060	----	----	*		-163.68	0.00	-1,000.00	0.00	-1,163.68
2180	00	0000	3060	0000	0000	VOLLEYBALL	UNASSIGNED	-0.34	0.00	-1,000.00	0.00	-1,000.34
218-	--	----	3060	----	----	*		-0.34	0.00	-1,000.00	0.00	-1,000.34
2190	00	0000	3060	0000	0000	WRESTLING	UNASSIGNED	-0.30	0.00	-195.92	0.00	-196.22
2190	00	0000	3060	2300	0000	WRESTLING	UNASSIGNED	-0.89	0.00	0.00	0.00	-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
2190	00	7770	3060	2128	0000	WRESTLING	CONTRACT FOR SE	0.00	0.00	-804.08	804.08	0.00
219-	--	----	3060	----	----	*		-2.33	0.00	-1,000.00	804.08	-198.25
2200	00	0000	3060	0000	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-1,000.00	0.00	-1,000.00
2200	00	0000	3060	2300	0000	BOYS SOCCER	UNASSIGNED	-38.17	0.00	0.00	0.00	-38.17
2200	00	7770	3060	2128	0000	BOYS SOCCER	CONTRACT FOR SE	-14.75	0.00	0.00	0.00	-14.75
220-	--	----	3060	----	----	*		-52.92	0.00	-1,000.00	0.00	-1,052.92
2210	00	0000	3060	0000	0000	GIRLS SOCCER	UNASSIGNED	-32.68	0.00	-1,000.00	0.00	-1,032.68
2210	00	7770	3060	2128	0000	GIRLS SOCCER	CONTRACT FOR SE	-6.00	0.00	0.00	0.00	-6.00
221-	--	----	3060	----	----	*		-38.68	0.00	-1,000.00	0.00	-1,038.68
2220	00	0000	3060	2300	0000	SOCCER	UNASSIGNED	-19.24	0.00	0.00	0.00	-19.24
222-	--	----	3060	----	----	*		-19.24	0.00	0.00	0.00	-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	-5,474.80	5.00	50.00	198.00	-5,231.80

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4010	00	7810	3060	0000	0000	BAND CLUB	ENTRY FEES	0.00	0.00	-50.00	50.00	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	-6,224.41	0.00	0.00	1,000.00	-5,224.41
401-	--	----	3060	----	----	*		-13,353.15	5.00	0.00	1,248.00	-12,110.15
4025	00	0000	3060	0000	0000	FRIENDS OF THE LIBRARY	UNASSIGNED	-527.75	41.40	0.00	0.00	-569.15
402-	--	----	3060	----	----	*		-527.75	41.40	0.00	0.00	-569.15
4060	00	0000	3060	0000	0000	CHOIR CLUB	UNASSIGNED	-4,956.15	0.00	15.00	5.00	-4,936.15
4060	00	5000	3060	0000	0000	CHOIR CLUB	SUPPLIES/MATERI	-39.40	0.00	0.00	0.00	-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	7810	3060	0000	0000	CHOIR CLUB	ENTRY FEES	0.00	0.00	-15.00	15.00	0.00
4060	00	7990	3060	0000	0000	CHOIR CLUB	TRANSP CONTRACT	-342.58	0.00	0.00	0.00	-342.58
406-	--	----	3060	----	----	*		-5,350.71	0.00	0.00	20.00	-5,330.71
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	-1,782.29	45.00	0.00	103.13	-1,724.16
4460	00	5000	3060	0000	0000	LEADERSHIP CLUB	SUPPLIES/MATERI	-963.90	0.00	0.00	0.00	-963.90
4460	00	5000	3060	0000	9600	LEADERSHIP CLUB	SUPPLIES/MATERI	-0.78	0.00	0.00	0.00	-0.78
4460	00	5010	3060	0000	0000	LEADERSHIP CLUB	FOOD FOR MEETIN	-0.44	0.00	0.00	0.00	-0.44
446-	--	----	3060	----	----	*		-2,747.41	45.00	0.00	103.13	-2,689.28
6003	00	0000	3060	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	0.00	23.50	0.00	0.00	-23.50
6006	00	0000	3060	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-0.09	0.00	0.00	0.00	-0.09
600-	--	----	3060	----	----	*		-0.09	23.50	0.00	0.00	-23.59
6804	00	0000	3060	0000	0000	INVESTED FUNDS	UNASSIGNED	-121.10	2,080.00	0.00	1,054.83	-1,146.27
680-	--	----	3060	----	----	*		-121.10	2,080.00	0.00	1,054.83	-1,146.27
----	--	----	3060	----	----	*		-78,150.14	14,829.53	0.00	23,700.17	-69,279.50
----	--	----	306-	----	----	*		-78,150.14	14,829.53	0.00	23,700.17	-69,279.50

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3250	0000	0000	RESERVE	UNASSIGNED	-1,086.35	0.00	963.96	122.39	0.00
101-	--	----	3250	----	----	*		-1,086.35	0.00	963.96	122.39	0.00
1040	00	7770	3250	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-1,037.50	1,037.50	0.00
104-	--	----	3250	----	----	*		0.00	0.00	-1,037.50	1,037.50	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	-1,457.36	195.00	1,302.28	350.08	0.00
110-	--	----	3250	----	----	*		-1,457.36	195.00	1,302.28	350.08	0.00
1200	00	0000	3250	0000	0000	STUDENT STORE	UNASSIGNED	0.00	1,698.00	734.99	0.00	-963.01
120-	--	----	3250	----	----	*		0.00	1,698.00	734.99	0.00	-963.01
1210	00	0000	3250	0000	0000	DANCES	UNASSIGNED	-1,552.13	0.00	0.00	0.00	-1,552.13
121-	--	----	3250	----	----	*		-1,552.13	0.00	0.00	0.00	-1,552.13
1280	00	0000	3250	0000	0000	FUNDRAISING	UNASSIGNED	-954.90	1,682.00	103.16	819.12	-1,714.62
128-	--	----	3250	----	----	*		-954.90	1,682.00	103.16	819.12	-1,714.62
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	-495.81	83.79	439.36	0.00	-140.24
135-	--	----	3250	----	----	*		-495.81	83.79	439.36	0.00	-140.24
1400	00	0000	3250	0000	0000	YEARBOOK	UNASSIGNED	-6,900.94	4,388.00	8,993.91	0.00	-2,295.03
1400	00	7000	3250	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-8,993.91	8,993.91	0.00
140-	--	----	3250	----	----	*		-6,900.94	4,388.00	0.00	8,993.91	-2,295.03
1535	00	0000	3250	0000	0000	CHANGE FUNDS	UNASSIGNED	-200.00	0.00	0.00	0.00	-200.00
153-	--	----	3250	----	----	*		-200.00	0.00	0.00	0.00	-200.00
1550	00	0000	3250	0000	0000	POP	UNASSIGNED	-538.05	19.40	73.54	0.00	-483.91
155-	--	----	3250	----	----	*		-538.05	19.40	73.54	0.00	-483.91
1630	00	0000	3250	0000	0000	SPECIAL EVENTS	UNASSIGNED	0.00	0.00	-612.52	612.52	0.00
163-	--	----	3250	----	----	*		0.00	0.00	-612.52	612.52	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2010	00	0000	3250	0000	0000	BASEBALL	UNASSIGNED	0.00	30.00	-1,994.04	2,024.04	0.00
2010	00	7770	3250	0000	0000	BASEBALL	CONTRACT FOR SE	-486.00	0.00	0.00	0.00	-486.00
2010	00	7770	3250	2128	0000	BASEBALL	CONTRACT FOR SE	-640.00	0.00	26.77	0.00	-613.23
201-	--	----	3250	----	----	*		-1,126.00	30.00	-1,967.27	2,024.04	-1,099.23
2025	00	0000	3250	0000	9600	FASTPITCH	UNASSIGNED	-48.33	0.00	0.00	0.00	-48.33
202-	--	----	3250	----	----	*		-48.33	0.00	0.00	0.00	-48.33
2040	00	0000	3250	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-587.43	0.00	0.00	0.00	-587.43
2040	00	0000	3250	2110	0000	GIRLS BASKETBALL	UNASSIGNED	-60.00	0.00	0.00	0.00	-60.00
204-	--	----	3250	----	----	*		-647.43	0.00	0.00	0.00	-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	-661.28	50.00	0.00	0.00	-711.28
210-	--	----	3250	----	----	*		-661.28	50.00	0.00	0.00	-711.28
2110	00	0000	3250	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-260.46	0.00	0.00	0.00	-260.46
211-	--	----	3250	----	----	*		-260.46	0.00	0.00	0.00	-260.46
2150	00	0000	3250	0000	0000	BOYS TRACK	UNASSIGNED	-34.14	0.00	0.00	0.00	-34.14
215-	--	----	3250	----	----	*		-34.14	0.00	0.00	0.00	-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	-17.05	0.00	0.00	0.00	-17.05
218-	--	----	3250	----	----	*		-17.05	0.00	0.00	0.00	-17.05
2190	00	0000	3250	0000	0000	WRESTLING	UNASSIGNED	-143.25	0.00	0.00	0.00	-143.25
219-	--	----	3250	----	----	*		-143.25	0.00	0.00	0.00	-143.25
2200	00	0000	3250	0000	0000	BOYS SOCCER	UNASSIGNED	-261.00	0.00	0.00	0.00	-261.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
220-	--	----	3250	----	----	*		-261.00	0.00	0.00	0.00	-261.00
2210	00	0000	3250	0000	0000	GIRLS SOCCER	UNASSIGNED	-16.86	0.00	0.00	0.00	-16.86
221-	--	----	3250	----	----	*		-16.86	0.00	0.00	0.00	-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	-3,290.05	27.00	0.00	0.00	-3,317.05
4012	00	0000	3250	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-1,121.93	389.00	0.00	0.00	-1,510.93
401-	--	----	3250	----	----	*		-4,411.98	416.00	0.00	0.00	-4,827.98
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
403-	--	----	3250	----	----	*		-30.17	0.00	0.00	0.00	-30.17
4060	00	0000	3250	0000	0000	CHOIR CLUB	UNASSIGNED	-7,100.57	32.00	0.00	0.00	-7,132.57
406-	--	----	3250	----	----	*		-7,100.57	32.00	0.00	0.00	-7,132.57
4100	00	0000	3250	0000	0000	DRAMA CLUB	UNASSIGNED	-1,254.53	0.00	0.00	0.00	-1,254.53
410-	--	----	3250	----	----	*		-1,254.53	0.00	0.00	0.00	-1,254.53
4485	00	0000	3250	0000	0000	BOOK CLUB	UNASSIGNED	-53.71	0.00	0.00	13.66	-40.05
448-	--	----	3250	----	----	*		-53.71	0.00	0.00	13.66	-40.05
4490	00	0000	3250	0000	0000	SCIENCE CLUB	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
449-	--	----	3250	----	----	*		-100.00	0.00	0.00	0.00	-100.00
6804	00	0000	3250	0000	0000	INVESTED FUNDS	UNASSIGNED	-980.28	1,110.00	0.00	1,839.87	-250.41
680-	--	----	3250	----	----	*		-980.28	1,110.00	0.00	1,839.87	-250.41
----	--	----	3250	----	----	*		-32,066.45	9,704.19	0.00	15,813.09	-25,957.55
----	--	----	325-	----	----	*		-32,066.45	9,704.19	0.00	15,813.09	-25,957.55

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	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	-375.00	375.00	0.00
104-	--	----	3300	----	----	*		0.00	0.00	-375.00	375.00	0.00
1100	00	0000	3300	0000	0000	ASB CARDS	UNASSIGNED	-14,843.10	740.00	8,375.00	0.00	-7,208.10
110-	--	----	3300	----	----	*		-14,843.10	740.00	8,375.00	0.00	-7,208.10
1160	00	0000	3300	0000	0000	CONCESSIONS	UNASSIGNED	-6,193.05	0.00	0.00	0.00	-6,193.05
1165	00	0000	3300	0000	0000	CONFERENCES	UNASSIGNED	-300.00	0.00	200.00	0.00	-100.00
1165	00	7480	3300	0000	0000	CONFERENCES	REGISTRATIONS	0.00	0.00	-200.00	200.00	0.00
116-	--	----	3300	----	----	*		-6,493.05	0.00	0.00	200.00	-6,293.05
1200	00	0000	3300	0000	0000	STUDENT STORE	UNASSIGNED	-7,798.26	2,307.00	-2,000.00	8,287.14	-3,818.12
120-	--	----	3300	----	----	*		-7,798.26	2,307.00	-2,000.00	8,287.14	-3,818.12
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	-9,173.11	1,079.30	0.00	0.00	-10,252.41
128-	--	----	3300	----	----	*		-9,173.11	1,079.30	0.00	0.00	-10,252.41
1300	00	0000	3300	0000	0000	VENDING MACHINES	UNASSIGNED	-2,240.82	5.10	0.00	0.00	-2,245.92
130-	--	----	3300	----	----	*		-2,240.82	5.10	0.00	0.00	-2,245.92
1340	00	0000	3300	0000	0000	SUPPLIES	UNASSIGNED	-730.41	0.00	0.00	123.96	-606.45
134-	--	----	3300	----	----	*		-730.41	0.00	0.00	123.96	-606.45
1350	00	0000	3300	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-3,374.82	182.62	0.00	0.00	-3,557.44
135-	--	----	3300	----	----	*		-3,374.82	182.62	0.00	0.00	-3,557.44
1400	00	0000	3300	0000	0000	YEARBOOK	UNASSIGNED	-15,833.30	7,300.00	8,375.20	0.00	-14,758.10
1400	00	7360	3300	0000	0000	YEARBOOK	CONTRACTED PRIN	-1,024.80	0.00	-8,375.20	6,642.68	-2,757.32
1405	00	0000	3300	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-20.71	0.00	0.00	0.00	-20.71
140-	--	----	3300	----	----	*		-16,878.81	7,300.00	0.00	6,642.68	-17,536.13

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1535	00	0000	3300	0000	0000	CHANGE FUNDS	UNASSIGNED	-300.00	200.00	0.00	0.00	-500.00
153-	--	----	3300	----	----	*		-300.00	200.00	0.00	0.00	-500.00
1540	00	0000	3300	0000	0000	PICTURES	UNASSIGNED	-368.00	0.00	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	-3,480.24	18.65	0.00	0.00	-3,498.89
155-	--	----	3300	----	----	*		-3,480.24	18.65	0.00	0.00	-3,498.89
1600	00	0000	3300	0000	0000	STUDENT COUNCIL	UNASSIGNED	-3,231.18	2,312.10	-2,675.00	552.00	-7,666.28
1600	00	7470	3300	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
1600	00	7480	3300	0000	0000	STUDENT COUNCIL	REGISTRATIONS	-355.00	0.00	0.00	250.00	-105.00
160-	--	----	3300	----	----	*		-3,586.18	2,312.10	-2,750.00	877.00	-7,771.28
2005	00	0000	3300	0000	0000	AWARDS	UNASSIGNED	-1,084.21	0.00	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	-743.00	0.00	-2,852.32	2,668.83	-926.49
2010	00	7770	3300	0000	0000	BASEBALL	CONTRACT FOR SE	-352.32	0.00	352.32	0.00	0.00
201-	--	----	3300	----	----	*		-1,095.32	0.00	-2,500.00	2,668.83	-926.49
2025	00	0000	3300	0000	0000	FASTPITCH	UNASSIGNED	-468.39	0.00	0.00	0.00	-468.39
202-	--	----	3300	----	----	*		-468.39	0.00	0.00	0.00	-468.39
2030	00	0000	3300	0000	0000	BOYS BASKETBALL	UNASSIGNED	-125.14	0.00	0.00	0.00	-125.14
203-	--	----	3300	----	----	*		-125.14	0.00	0.00	0.00	-125.14
2040	00	0000	3300	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-477.88	0.00	0.00	0.00	-477.88
204-	--	----	3300	----	----	*		-477.88	0.00	0.00	0.00	-477.88
2052	00	0000	3300	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-576.40	0.00	0.00	0.00	-576.40
205-	--	----	3300	----	----	*		-576.40	0.00	0.00	0.00	-576.40
2070	00	0000	3300	0000	0000	FOOTBALL	UNASSIGNED	-60.61	0.00	0.00	0.00	-60.61
207-	--	----	3300	----	----	*		-60.61	0.00	0.00	0.00	-60.61
2100	00	0000	3300	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-575.39	5.00	0.00	0.00	-580.39
210-	--	----	3300	----	----	*		-575.39	5.00	0.00	0.00	-580.39
2110	00	0000	3300	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-1,992.81	267.05	0.00	0.00	-2,259.86



PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
211-	--	----	3300	----	----	*		-1,992.81	267.05	0.00	0.00	-2,259.86
2128	00	7770	3300	2010	0000	OFFICIALS	CONTRACT FOR SE	-333.92	0.00	0.00	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	----	----	*		-380.09	0.00	0.00	0.00	-380.09
2155	00	0000	3300	0000	0000	TRACK	UNASSIGNED	-327.00	0.00	0.00	65.43	-261.57
215-	--	----	3300	----	----	*		-327.00	0.00	0.00	65.43	-261.57
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	-1,328.29	0.00	0.00	0.00	-1,328.29
219-	--	----	3300	----	----	*		-1,328.29	0.00	0.00	0.00	-1,328.29
2300	00	0000	3300	0000	0000	SUPERVISION	UNASSIGNED	-798.42	0.00	0.00	0.00	-798.42
2300	00	0000	3300	2052	0000	SUPERVISION	UNASSIGNED	-52.86	0.00	0.00	0.00	-52.86
230-	--	----	3300	----	----	*		-851.28	0.00	0.00	0.00	-851.28
4010	00	0000	3300	0000	0000	BAND CLUB	UNASSIGNED	-2,490.71	6.00	-750.00	739.91	-2,506.80
4012	00	0000	3300	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-139.57	19.00	0.00	0.00	-158.57
4019	00	0000	3300	0000	0000	GUITAR CLUB	UNASSIGNED	-140.15	0.00	0.00	0.00	-140.15
401-	--	----	3300	----	----	*		-2,770.43	25.00	-750.00	739.91	-2,805.52
4060	00	0000	3300	0000	0000	CHOIR CLUB	UNASSIGNED	-352.97	64.50	0.00	0.00	-417.47
4060	00	0000	3300	2110	0000	CHOIR CLUB	UNASSIGNED	-50.00	0.00	0.00	0.00	-50.00
406-	--	----	3300	----	----	*		-402.97	64.50	0.00	0.00	-467.47
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	-2,427.70	710.00	0.00	922.90	-2,214.80
680-	--	----	3300	----	----	*		-2,427.70	710.00	0.00	922.90	-2,214.80
----	--	----	3300	----	----	*		-97,942.34	15,216.32	0.00	20,902.85	-92,255.81
----	--	----	330-	----	----	*		-97,942.34	15,216.32	0.00	20,902.85	-92,255.81

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1010	00	0000	3510	0000	0000	RESERVE	UNASSIGNED	-10,110.57	0.00	0.00	0.00	-10,110.57
101-	--	----	3510	----	----	*		-10,110.57	0.00	0.00	0.00	-10,110.57
1030	00	0000	3510	0000	0000	MISCELLANEOUS	UNASSIGNED	-480.00	0.00	480.00	0.00	0.00
103-	--	----	3510	----	----	*		-480.00	0.00	480.00	0.00	0.00
1040	00	0000	3510	0000	0000	ASSEMBLIES	UNASSIGNED	-727.84	0.00	-3,050.00	0.00	-3,777.84
104-	--	----	3510	----	----	*		-727.84	0.00	-3,050.00	0.00	-3,777.84
1050	00	0000	3510	0000	0000	AWARDS	UNASSIGNED	-2,500.00	0.00	1,450.00	254.86	-795.14
1050	00	7770	3510	0000	0000	AWARDS	CONTRACT FOR SE	0.00	0.00	-450.00	450.00	0.00
105-	--	----	3510	----	----	*		-2,500.00	0.00	1,000.00	704.86	-795.14
1100	00	0000	3510	0000	0000	ASB CARDS	UNASSIGNED	-6,249.83	660.00	6,519.76	0.00	-390.07
110-	--	----	3510	----	----	*		-6,249.83	660.00	6,519.76	0.00	-390.07
1160	00	0000	3510	0000	0000	CONCESSIONS	UNASSIGNED	-1,974.26	0.00	974.26	0.00	-1,000.00
1165	00	0000	3510	0000	0000	CONFERENCES	UNASSIGNED	-730.00	0.00	0.00	650.00	-80.00
116-	--	----	3510	----	----	*		-2,704.26	0.00	974.26	650.00	-1,080.00
1200	00	0000	3510	0000	0000	STUDENT STORE	UNASSIGNED	-42,938.75	1,438.50	11,400.00	14,145.88	-18,831.37
120-	--	----	3510	----	----	*		-42,938.75	1,438.50	11,400.00	14,145.88	-18,831.37
1210	00	0000	3510	0000	0000	DANCES	UNASSIGNED	-5,198.56	10.00	4,198.56	0.00	-1,010.00
121-	--	----	3510	----	----	*		-5,198.56	10.00	4,198.56	0.00	-1,010.00
1280	00	0000	3510	0000	0000	FUNDRAISING	UNASSIGNED	-874.36	0.00	-10,275.35	19.89	-11,129.82
128-	--	----	3510	----	----	*		-874.36	0.00	-10,275.35	19.89	-11,129.82
1300	00	0000	3510	0000	0000	VENDING MACHINES	UNASSIGNED	-4,362.38	2.00	4,114.38	0.00	-250.00
130-	--	----	3510	----	----	*		-4,362.38	2.00	4,114.38	0.00	-250.00
1340	00	0000	3510	0000	0000	SUPPLIES	UNASSIGNED	-443.47	0.00	-1,000.00	54.93	-1,388.54
134-	--	----	3510	----	----	*		-443.47	0.00	-1,000.00	54.93	-1,388.54
1350	00	0000	3510	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-3,813.33	104.22	600.00	0.00	-3,317.55
135-	--	----	3510	----	----	*		-3,813.33	104.22	600.00	0.00	-3,317.55
1400	00	0000	3510	0000	0000	YEARBOOK	UNASSIGNED	-5,984.23	3,400.00	6,364.38	0.00	-3,019.85
1400	00	7000	3510	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-6,364.38	6,364.38	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
140-	--	----	3510	----	----	*		-5,984.23	3,400.00	0.00	6,364.38	-3,019.85
1535	00	0000	3510	0000	0000	CHANGE FUNDS	UNASSIGNED	-300.00	200.00	0.00	200.00	-300.00
153-	--	----	3510	----	----	*		-300.00	200.00	0.00	200.00	-300.00
1550	00	0000	3510	0000	0000	POP	UNASSIGNED	-3,407.13	1.50	3,400.63	0.00	-8.00
155-	--	----	3510	----	----	*		-3,407.13	1.50	3,400.63	0.00	-8.00
1600	00	0000	3510	0000	0000	STUDENT COUNCIL	UNASSIGNED	-8,061.15	0.00	1,775.00	0.00	-6,286.15
1600	00	7470	3510	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
1600	00	7770	3510	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-1,200.00	1,200.00	0.00
160-	--	----	3510	----	----	*		-8,061.15	0.00	500.00	1,275.00	-6,286.15
1630	00	0000	3510	0000	0000	SPECIAL EVENTS	UNASSIGNED	-18.81	0.00	-3,900.00	0.00	-3,918.81
163-	--	----	3510	----	----	*		-18.81	0.00	-3,900.00	0.00	-3,918.81
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	-1,667.22	0.00	-840.00	0.00	-2,507.22
201-	--	----	3510	----	----	*		-1,667.22	0.00	-840.00	0.00	-2,507.22
2025	00	0000	3510	0000	0000	FASTPITCH	UNASSIGNED	-287.88	0.00	-825.00	0.00	-1,112.88
202-	--	----	3510	----	----	*		-287.88	0.00	-825.00	0.00	-1,112.88
2030	00	0000	3510	0000	0000	BOYS BASKETBALL	UNASSIGNED	-729.03	0.00	-2,300.00	0.00	-3,029.03
203-	--	----	3510	----	----	*		-729.03	0.00	-2,300.00	0.00	-3,029.03
2040	00	0000	3510	0000	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-2,725.00	0.00	-2,725.00
204-	--	----	3510	----	----	*		0.00	0.00	-2,725.00	0.00	-2,725.00
2052	00	0000	3510	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,401.62	0.00	-385.00	0.00	-1,786.62
205-	--	----	3510	----	----	*		-1,401.62	0.00	-385.00	0.00	-1,786.62
2070	00	0000	3510	0000	0000	FOOTBALL	UNASSIGNED	-954.69	0.00	-1,700.00	0.00	-2,654.69
207-	--	----	3510	----	----	*		-954.69	0.00	-1,700.00	0.00	-2,654.69
2100	00	0000	3510	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-1,219.65	0.00	0.00	0.00	-1,219.65
210-	--	----	3510	----	----	*		-1,219.65	0.00	0.00	0.00	-1,219.65

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2150	00	0000	3510	0000	0000	BOYS TRACK	UNASSIGNED	-587.51	265.00	101.00	132.86	-618.65
215-	--	----	3510	----	----	*		-587.51	265.00	101.00	132.86	-618.65
2160	00	0000	3510	0000	0000	GIRLS TRACK	UNASSIGNED	-1,385.79	0.00	-101.00	69.91	-1,416.88
216-	--	----	3510	----	----	*		-1,385.79	0.00	-101.00	69.91	-1,416.88
2180	00	0000	3510	0000	0000	VOLLEYBALL	UNASSIGNED	-196.34	0.00	-2,275.00	0.00	-2,471.34
218-	--	----	3510	----	----	*		-196.34	0.00	-2,275.00	0.00	-2,471.34
2190	00	0000	3510	0000	0000	WRESTLING	UNASSIGNED	-50.27	0.00	-955.00	0.00	-1,005.27
2190	00	0000	3510	2110	0000	WRESTLING	UNASSIGNED	0.00	105.00	-105.00	0.00	-210.00
219-	--	----	3510	----	----	*		-50.27	105.00	-1,060.00	0.00	-1,215.27
2200	00	0000	3510	0000	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-919.76	19.76	-900.00
220-	--	----	3510	----	----	*		0.00	0.00	-919.76	19.76	-900.00
2210	00	0000	3510	0000	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-900.00	0.00	-900.00
221-	--	----	3510	----	----	*		0.00	0.00	-900.00	0.00	-900.00
4010	00	0000	3510	0000	0000	BAND CLUB	UNASSIGNED	-1,213.88	0.00	0.00	0.00	-1,213.88
4012	00	0000	3510	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-1,064.95	0.00	0.00	0.00	-1,064.95
401-	--	----	3510	----	----	*		-2,278.83	0.00	0.00	0.00	-2,278.83
4039	00	0000	3510	0000	0000	LINK CREW	UNASSIGNED	-1,074.60	0.00	0.00	258.42	-816.18
403-	--	----	3510	----	----	*		-1,074.60	0.00	0.00	258.42	-816.18
4041	00	0000	3510	0000	0000	SKILLSUSA	UNASSIGNED	-1,913.50	0.00	1,913.50	0.00	0.00
404-	--	----	3510	----	----	*		-1,913.50	0.00	1,913.50	0.00	0.00
4060	00	0000	3510	0000	0000	CHOIR CLUB	UNASSIGNED	-5,529.83	73.45	0.00	0.00	-5,603.28
406-	--	----	3510	----	----	*		-5,529.83	73.45	0.00	0.00	-5,603.28
4105	00	0000	3510	0000	0000	HERITAGE CLUB	UNASSIGNED	0.00	0.00	-2,645.98	17.56	-2,628.42
410-	--	----	3510	----	----	*		0.00	0.00	-2,645.98	17.56	-2,628.42
4142	00	0000	3510	0000	0000	GAY/STRAIGHT ALLIANCE-GSA	UNASSIGNED	-100.00	0.00	-300.00	0.00	-400.00
414-	--	----	3510	----	----	*		-100.00	0.00	-300.00	0.00	-400.00
4475	00	0000	3510	0000	0000	ROBOTICS CLUB	UNASSIGNED	-934.29	0.00	0.00	0.00	-934.29
447-	--	----	3510	----	----	*		-934.29	0.00	0.00	0.00	-934.29

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4485	00	0000	3510	0000	0000	BOOK CLUB	UNASSIGNED	-172.56	0.00	0.00	0.00	-172.56
448-	--	----	3510	----	----	*		-172.56	0.00	0.00	0.00	-172.56
4545	00	0000	3510	0000	0000	SPIRIT CLUB	UNASSIGNED	-339.52	0.00	0.00	0.00	-339.52
454-	--	----	3510	----	----	*		-339.52	0.00	0.00	0.00	-339.52
4901	00	0000	3510	0000	0000	BIKE (BICYCLE) CLUB	UNASSIGNED	-1,198.88	0.00	0.00	0.00	-1,198.88
490-	--	----	3510	----	----	*		-1,198.88	0.00	0.00	0.00	-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	-499.83	3,451.73	0.00	2,225.97	-1,725.59
680-	--	----	3510	----	----	*		-499.83	3,451.73	0.00	2,225.97	-1,725.59
----	--	----	3510	----	----	*		-121,555.39	9,711.40	0.00	26,139.42	-105,127.37
----	--	----	351-	----	----	*		-121,555.39	9,711.40	0.00	26,139.42	-105,127.37

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	3860	0000	0000	RESERVE	UNASSIGNED	-9,116.29	0.00	0.00	0.00	-9,116.29
101-	--	----	3860	----	----	*		-9,116.29	0.00	0.00	0.00	-9,116.29
1100	00	0000	3860	0000	0000	ASB CARDS	UNASSIGNED	-3,680.35	325.00	0.00	524.79	-3,480.56
110-	--	----	3860	----	----	*		-3,680.35	325.00	0.00	524.79	-3,480.56
1160	00	0000	3860	0000	0000	CONCESSIONS	UNASSIGNED	-1,508.56	0.00	0.00	0.00	-1,508.56
116-	--	----	3860	----	----	*		-1,508.56	0.00	0.00	0.00	-1,508.56
1200	00	0000	3860	0000	0000	STUDENT STORE	UNASSIGNED	-12,532.60	211.75	0.00	14.94	-12,729.41
120-	--	----	3860	----	----	*		-12,532.60	211.75	0.00	14.94	-12,729.41
1300	00	0000	3860	0000	0000	VENDING MACHINES	UNASSIGNED	0.00	0.90	0.00	0.00	-0.90
130-	--	----	3860	----	----	*		0.00	0.90	0.00	0.00	-0.90
1350	00	0000	3860	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-13.05	48.35	0.00	0.00	-61.40
135-	--	----	3860	----	----	*		-13.05	48.35	0.00	0.00	-61.40
1400	00	0000	3860	0000	0000	YEARBOOK	UNASSIGNED	-6,337.26	3,751.00	3,395.20	0.00	-6,693.06
1400	00	7000	3860	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-3,395.20	3,295.32	-99.88
140-	--	----	3860	----	----	*		-6,337.26	3,751.00	0.00	3,295.32	-6,792.94
1535	00	0000	3860	0000	0000	CHANGE FUNDS	UNASSIGNED	-100.00	200.00	0.00	0.00	-300.00
153-	--	----	3860	----	----	*		-100.00	200.00	0.00	0.00	-300.00
1600	00	0000	3860	0000	0000	STUDENT COUNCIL	UNASSIGNED	-4,863.01	89.00	375.00	114.68	-4,462.33
1600	00	7770	3860	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-375.00	375.00	0.00
160-	--	----	3860	----	----	*		-4,863.01	89.00	0.00	489.68	-4,462.33
2010	00	0000	3860	0000	0000	BASEBALL	UNASSIGNED	-789.60	0.00	375.00	0.00	-414.60
2010	00	0000	3860	2110	0000	BASEBALL	UNASSIGNED	-25.00	0.00	-375.00	400.00	0.00
201-	--	----	3860	----	----	*		-814.60	0.00	0.00	400.00	-414.60
2025	00	0000	3860	0000	0000	FASTPITCH	UNASSIGNED	-910.65	0.00	0.00	0.00	-910.65
202-	--	----	3860	----	----	*		-910.65	0.00	0.00	0.00	-910.65
2030	00	0000	3860	0000	0000	BOYS BASKETBALL	UNASSIGNED	-299.41	0.00	0.00	0.00	-299.41
203-	--	----	3860	----	----	*		-299.41	0.00	0.00	0.00	-299.41
2040	00	0000	3860	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-12.54	0.00	0.00	0.00	-12.54

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
204-	--	----	3860	----	----	*	-12.54	0.00	0.00	0.00	-12.54	
2052	00	0000	3860	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-858.77	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	-802.19	
207-	--	----	3860	----	----	*	-802.19	0.00	0.00	0.00	-802.19	
2100	00	0000	3860	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-2,560.91	61.50	0.00	156.38	-2,466.03
210-	--	----	3860	----	----	*	-2,560.91	61.50	0.00	156.38	-2,466.03	
2110	00	0000	3860	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	70.00	0.00	0.00	-70.00
211-	--	----	3860	----	----	*	0.00	70.00	0.00	0.00	-70.00	
2155	00	0000	3860	0000	0000	TRACK	UNASSIGNED	-834.54	0.00	0.00	-834.54	
2155	00	0000	3860	2110	0000	TRACK	UNASSIGNED	-95.00	0.00	0.00	-95.00	
215-	--	----	3860	----	----	*	-929.54	0.00	0.00	0.00	-929.54	
2180	00	0000	3860	0000	0000	VOLLEYBALL	UNASSIGNED	-1,386.19	6.00	0.00	0.00	-1,392.19
2180	00	0000	3860	2300	0000	VOLLEYBALL	UNASSIGNED	-0.81	0.00	0.00	-0.81	
218-	--	----	3860	----	----	*	-1,387.00	6.00	0.00	0.00	-1,393.00	
2190	00	0000	3860	0000	0000	WRESTLING	UNASSIGNED	-3,555.17	0.00	805.08	161.00	-2,589.09
2190	00	7770	3860	2128	0000	WRESTLING	CONTRACT FOR SE	0.00	0.00	-805.08	805.08	0.00
219-	--	----	3860	----	----	*	-3,555.17	0.00	0.00	966.08	-2,589.09	
2200	00	0000	3860	0000	0000	BOYS SOCCER	UNASSIGNED	-434.75	0.00	0.00	0.00	-434.75
220-	--	----	3860	----	----	*	-434.75	0.00	0.00	0.00	-434.75	
2210	00	0000	3860	0000	0000	GIRLS SOCCER	UNASSIGNED	-497.93	0.00	0.00	0.00	-497.93
2210	00	0000	3860	2110	0000	GIRLS SOCCER	UNASSIGNED	0.00	20.00	0.00	0.00	-20.00
221-	--	----	3860	----	----	*	-497.93	20.00	0.00	0.00	-517.93	
4060	00	0000	3860	0000	0000	CHOIR CLUB	UNASSIGNED	-719.31	0.00	0.00	0.00	-719.31
406-	--	----	3860	----	----	*	-719.31	0.00	0.00	0.00	-719.31	
4100	00	0000	3860	0000	0000	DRAMA CLUB	UNASSIGNED	0.00	13.00	0.00	0.00	-13.00
4105	00	0000	3860	0000	0000	HERITAGE CLUB	UNASSIGNED	-2,437.22	0.00	0.00	0.00	-2,437.22
410-	--	----	3860	----	----	*	-2,437.22	13.00	0.00	0.00	-2,450.22	

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4460	00	0000	3860	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-514.82	0.00	325.00	0.00	-189.82
4460	00	7470	3860	0000	0000	LEADERSHIP CLUB	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
4460	00	7480	3860	0000	0000	LEADERSHIP CLUB	REGISTRATIONS	0.00	0.00	-250.00	250.00	0.00
446-	--	----	3860	----	----	*		-514.82	0.00	0.00	325.00	-189.82
4485	00	0000	3860	0000	0000	BOOK CLUB	UNASSIGNED	-255.10	40.80	0.00	0.00	-295.90
448-	--	----	3860	----	----	*		-255.10	40.80	0.00	0.00	-295.90
4982	00	0000	3860	0000	0000	UNIFIED CLUB	UNASSIGNED	-833.08	0.00	0.00	77.21	-755.87
498-	--	----	3860	----	----	*		-833.08	0.00	0.00	77.21	-755.87
6804	00	0000	3860	0000	0000	INVESTED FUNDS	UNASSIGNED	-103.75	770.00	0.00	864.50	-9.25
680-	--	----	3860	----	----	*		-103.75	770.00	0.00	864.50	-9.25
----	--	----	3860	----	----	*		-56,077.86	5,607.30	0.00	7,113.90	-54,571.26
----	--	----	386-	----	----	*		-56,077.86	5,607.30	0.00	7,113.90	-54,571.26



							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	4070	0000	0000	RESERVE	UNASSIGNED	-38,360.75	0.00	-3,097.72	200.00	-41,258.47
101-	--	----	4070	----	----	*		-38,360.75	0.00	-3,097.72	200.00	-41,258.47
1030	00	0000	4070	0000	0000	MISCELLANEOUS	UNASSIGNED	-8,630.04	0.00	0.00	0.00	-8,630.04
103-	--	----	4070	----	----	*		-8,630.04	0.00	0.00	0.00	-8,630.04
1100	00	0000	4070	0000	0000	ASB CARDS	UNASSIGNED	-2,860.00	12,130.00	0.00	0.00	-14,990.00
110-	--	----	4070	----	----	*		-2,860.00	12,130.00	0.00	0.00	-14,990.00
1200	00	0000	4070	0000	0000	STUDENT STORE	UNASSIGNED	-27,675.90	131.00	-470.00	893.39	-27,383.51
120-	--	----	4070	----	----	*		-27,675.90	131.00	-470.00	893.39	-27,383.51
1250	00	0000	4070	0000	0000	PARKING	UNASSIGNED	-846.08	0.00	0.00	0.00	-846.08
125-	--	----	4070	----	----	*		-846.08	0.00	0.00	0.00	-846.08
1300	00	0000	4070	0000	0000	VENDING MACHINES	UNASSIGNED	-995.40	31.35	0.00	0.00	-1,026.75
130-	--	----	4070	----	----	*		-995.40	31.35	0.00	0.00	-1,026.75
1340	00	0000	4070	0000	0000	SUPPLIES	UNASSIGNED	-942.77	0.00	0.00	0.00	-942.77
134-	--	----	4070	----	----	*		-942.77	0.00	0.00	0.00	-942.77
1350	00	0000	4070	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-3,245.48	482.78	0.00	0.00	-3,728.26
135-	--	----	4070	----	----	*		-3,245.48	482.78	0.00	0.00	-3,728.26
1400	00	0000	4070	0000	0000	YEARBOOK	UNASSIGNED	-17,781.59	17,510.00	21,545.14	-3,366.11	-17,112.56
1400	00	7000	4070	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-21,545.14	21,545.14	0.00
140-	--	----	4070	----	----	*		-17,781.59	17,510.00	0.00	18,179.03	-17,112.56
1535	00	0000	4070	0000	0000	CHANGE FUNDS	UNASSIGNED	-2,800.00	200.00	0.00	0.00	-3,000.00
153-	--	----	4070	----	----	*		-2,800.00	200.00	0.00	0.00	-3,000.00
1550	00	0000	4070	0000	0000	POP	UNASSIGNED	-1,009.20	2.00	0.00	0.00	-1,011.20
155-	--	----	4070	----	----	*		-1,009.20	2.00	0.00	0.00	-1,011.20
1600	00	0000	4070	0000	0000	STUDENT COUNCIL	UNASSIGNED	-29,246.48	1,038.68	5,395.00	3,092.91	-21,797.25
1600	00	7470	4070	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-90.00	90.00	0.00
1600	00	7480	4070	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-305.00	305.00	0.00
1600	00	7770	4070	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-2,500.00	2,500.00	0.00
160-	--	----	4070	----	----	*		-29,246.48	1,038.68	2,500.00	5,987.91	-21,797.25

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1620	00	0000	4070	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	-1,023.03	0.00	0.00	0.00	-1,023.03
162-	--	----	4070	----	----	*		-1,023.03	0.00	0.00	0.00	-1,023.03
2010	00	0000	4070	0000	0000	BASEBALL	UNASSIGNED	-1,921.14	75.00	480.52	0.00	-1,515.62
2010	00	0000	4070	2110	0000	BASEBALL	UNASSIGNED	-5.46	0.00	5.46	0.00	0.00
2010	00	0000	4070	2300	0000	BASEBALL	UNASSIGNED	0.00	0.00	-536.68	536.68	0.00
2010	00	7470	4070	2128	0000	BASEBALL	DUES/MEMBERSHIP	0.00	0.00	-2,100.00	2,100.00	0.00
201-	--	----	4070	----	----	*		-1,926.60	75.00	-2,150.70	2,636.68	-1,515.62
2025	00	0000	4070	0000	0000	FASTPITCH	UNASSIGNED	-2,207.86	0.00	374.24	0.00	-1,833.62
2025	00	0000	4070	2110	0000	FASTPITCH	UNASSIGNED	-100.05	0.00	100.05	0.00	0.00
2025	00	0000	4070	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-523.83	523.83	0.00
2025	00	7470	4070	2128	0000	FASTPITCH	DUES/MEMBERSHIP	0.00	0.00	-1,750.00	1,750.00	0.00
202-	--	----	4070	----	----	*		-2,307.91	0.00	-1,799.54	2,273.83	-1,833.62
2030	00	0000	4070	0000	0000	BOYS BASKETBALL	UNASSIGNED	-1,363.79	0.00	0.00	0.00	-1,363.79
2030	00	0000	4070	2300	0000	BOYS BASKETBALL	UNASSIGNED	-3.74	0.00	-1,375.54	1,379.28	0.00
2030	00	7470	4070	2128	0000	BOYS BASKETBALL	DUES/MEMBERSHIP	0.00	0.00	-3,500.00	3,500.00	0.00
203-	--	----	4070	----	----	*		-1,367.53	0.00	-4,875.54	4,879.28	-1,363.79
2040	00	0000	4070	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-2,694.04	0.00	1,218.48	237.55	-1,238.01
2040	00	0000	4070	2110	0000	GIRLS BASKETBALL	UNASSIGNED	-30.00	-15.00	15.00	0.00	0.00
2040	00	0000	4070	2128	0000	GIRLS BASKETBALL	UNASSIGNED	-2,760.06	0.00	2,760.06	0.00	0.00
2040	00	0000	4070	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-1,218.48	1,218.48	0.00
2040	00	7470	4070	2128	0000	GIRLS BASKETBALL	DUES/MEMBERSHIP	0.00	0.00	-3,500.00	3,500.00	0.00
204-	--	----	4070	----	----	*		-5,484.10	-15.00	-724.94	4,956.03	-1,238.01
2051	00	0000	4070	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-1,624.02	0.00	24.74	43.75	-1,555.53
2051	00	0000	4070	2110	0000	BOYS CROSS COUNTRY	UNASSIGNED	-120.00	0.00	120.00	0.00	0.00
2051	00	0000	4070	2300	0000	BOYS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-24.74	24.74	0.00
2052	00	0000	4070	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,428.09	0.00	0.00	43.75	-1,384.34
2055	00	0000	4070	0000	0000	GIRLS SWIMMING	UNASSIGNED	-2,918.67	0.00	0.00	16.38	-2,902.29
2055	00	0000	4070	2110	0000	GIRLS SWIMMING	UNASSIGNED	-16.00	0.00	16.00	0.00	0.00
205-	--	----	4070	----	----	*		-6,106.78	0.00	136.00	128.62	-5,842.16
2070	00	0000	4070	0000	0000	FOOTBALL	UNASSIGNED	-6,863.45	0.00	0.00	939.37	-5,924.08
2070	00	0000	4070	2110	0000	FOOTBALL	UNASSIGNED	0.00	200.00	-56.50	256.50	0.00
2070	00	0000	4070	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-347.30	347.30	0.00
2070	00	7470	4070	2128	0000	FOOTBALL	DUES/MEMBERSHIP	0.00	0.00	-2,700.00	2,700.00	0.00
207-	--	----	4070	----	----	*		-6,863.45	200.00	-3,103.80	4,243.17	-5,924.08

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2082	00	0000	4070	0000	0000	GIRLS BOWLING	UNASSIGNED	-1,653.94	0.00	0.00	0.00	-1,653.94
2082	00	0000	4070	2110	0000	GIRLS BOWLING	UNASSIGNED	-60.00	0.00	60.00	0.00	0.00
208-	--	----	4070	----	----	*		-1,713.94	0.00	60.00	0.00	-1,653.94
2091	00	0000	4070	0000	0000	BOYS GOLF	UNASSIGNED	-1,379.15	150.00	0.00	492.15	-1,037.00
2092	00	0000	4070	0000	0000	GIRLS GOLF	UNASSIGNED	-2,163.04	0.00	0.00	0.00	-2,163.04
209-	--	----	4070	----	----	*		-3,542.19	150.00	0.00	492.15	-3,200.04
2100	00	0000	4070	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-31,876.44	0.00	17,634.27	2,360.51	-11,881.66
2100	00	0000	4070	2126	0000	GENERAL ATHLETICS	UNASSIGNED	-2,095.00	7,757.63	9,817.63	0.00	-35.00
2100	00	7470	4070	0000	0000	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	-4,368.07	4,368.07	0.00
210-	--	----	4070	----	----	*		-33,971.44	7,757.63	23,083.83	6,728.58	-11,916.66
2110	00	0000	4070	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-289.65	289.65	0.00
211-	--	----	4070	----	----	*		0.00	0.00	-289.65	289.65	0.00
2127	00	0000	4070	0000	0000	GATE RECEIPTS	UNASSIGNED	-80.00	0.00	80.00	0.00	0.00
2128	00	7770	4070	2222	0000	OFFICIALS	CONTRACT FOR SE	-1,350.00	0.00	1,350.00	0.00	0.00
212-	--	----	4070	----	----	*		-1,430.00	0.00	1,430.00	0.00	0.00
2130	00	0000	4070	0000	0000	BOYS TENNIS	UNASSIGNED	-1,223.98	0.00	454.84	359.05	-410.09
2130	00	0000	4070	2300	0000	BOYS TENNIS	UNASSIGNED	0.00	0.00	-454.84	454.84	0.00
213-	--	----	4070	----	----	*		-1,223.98	0.00	0.00	813.89	-410.09
2140	00	0000	4070	0000	0000	GIRLS TENNIS	UNASSIGNED	-2,517.31	150.00	36.69	1,276.43	-1,354.19
2140	00	0000	4070	2300	0000	GIRLS TENNIS	UNASSIGNED	0.00	0.00	-36.69	36.69	0.00
214-	--	----	4070	----	----	*		-2,517.31	150.00	0.00	1,313.12	-1,354.19
2150	00	0000	4070	0000	0000	BOYS TRACK	UNASSIGNED	-2,804.30	0.00	0.00	43.75	-2,760.55
215-	--	----	4070	----	----	*		-2,804.30	0.00	0.00	43.75	-2,760.55
2160	00	0000	4070	0000	0000	GIRLS TRACK	UNASSIGNED	-3,853.80	0.00	0.00	1,841.74	-2,012.06
216-	--	----	4070	----	----	*		-3,853.80	0.00	0.00	1,841.74	-2,012.06
2180	00	0000	4070	0000	0000	VOLLEYBALL	UNASSIGNED	-3,860.04	0.00	25.50	0.75	-3,833.79
2180	00	0000	4070	2110	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-112.36	112.36	0.00
2180	00	0000	4070	2128	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-229.90	229.90	0.00
2180	00	0000	4070	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-2,288.86	2,288.86	0.00
2180	00	7470	4070	2128	0000	VOLLEYBALL	DUES/MEMBERSHIP	0.00	0.00	-2,125.50	2,125.50	0.00
218-	--	----	4070	----	----	*		-3,860.04	0.00	-4,731.12	4,757.37	-3,833.79

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2190	00	0000	4070	0000	0000	WRESTLING	UNASSIGNED	-4,873.29	50.00	119.91	142.59	-4,660.79
2190	00	0000	4070	2110	0000	WRESTLING	UNASSIGNED	-165.00	0.00	-492.98	657.98	0.00
2190	00	0000	4070	2128	0000	WRESTLING	UNASSIGNED	-693.50	0.00	693.50	0.00	0.00
2190	00	0000	4070	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-54.91	54.91	0.00
2190	00	7470	4070	2128	0000	WRESTLING	DUES/MEMBERSHIP	0.00	0.00	-420.00	420.00	0.00
2190	00	7810	4070	0000	0000	WRESTLING	ENTRY FEES	0.00	0.00	-65.00	65.00	0.00
2191	00	0000	4070	0000	0000	GIRLS WRESTLING	UNASSIGNED	-3,054.47	0.00	65.00	0.00	-2,989.47
2191	00	0000	4070	2110	0000	GIRLS WRESTLING	UNASSIGNED	-108.00	0.00	-549.98	657.98	0.00
2191	00	7470	4070	2128	0000	GIRLS WRESTLING	DUES/MEMBERSHIP	0.00	0.00	-420.00	420.00	0.00
2191	00	7810	4070	0000	0000	GIRLS WRESTLING	ENTRY FEES	0.00	0.00	-65.00	65.00	0.00
219-	--	----	4070	----	----	*		-8,894.26	50.00	-1,189.46	2,483.46	-7,650.26
2200	00	0000	4070	0000	0000	BOYS SOCCER	UNASSIGNED	-2,404.48	0.00	386.83	73.38	-1,944.27
2200	00	0000	4070	2110	0000	BOYS SOCCER	UNASSIGNED	-200.00	0.00	-255.20	455.20	0.00
2200	00	0000	4070	2300	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-386.83	386.83	0.00
2200	00	7470	4070	2128	0000	BOYS SOCCER	DUES/MEMBERSHIP	0.00	0.00	-1,820.00	1,820.00	0.00
220-	--	----	4070	----	----	*		-2,604.48	0.00	-2,075.20	2,735.41	-1,944.27
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	-90.00	90.00	180.00	0.00	0.00
2210	00	0000	4070	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-941.63	941.63	0.00
2210	00	7470	4070	2128	0000	GIRLS SOCCER	DUES/MEMBERSHIP	0.00	0.00	-1,820.00	1,820.00	0.00
221-	--	----	4070	----	----	*		-1,453.39	90.00	-2,581.63	2,761.63	-1,363.39
2222	00	0000	4070	0000	0000	GIRLS LACROSSE	UNASSIGNED	-2,529.12	0.00	-713.40	306.05	-2,936.47
2222	00	0000	4070	2300	0000	GIRLS LACROSSE	UNASSIGNED	0.00	0.00	-36.60	36.60	0.00
2222	00	7480	4070	0000	0000	GIRLS LACROSSE	REGISTRATIONS	0.00	0.00	-250.00	250.00	0.00
2222	00	7770	4070	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-50.00	50.00	0.00
2222	00	7770	4070	0000	9600	GIRLS LACROSSE	CONTRACT FOR SE	-1,050.00	0.00	1,050.00	0.00	0.00
2222	00	7770	4070	2128	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-950.00	950.00	0.00
222-	--	----	4070	----	----	*		-3,579.12	0.00	-950.00	1,592.65	-2,936.47
2300	00	0000	4070	2180	0000	SUPERVISION	UNASSIGNED	-124.14	0.00	124.14	0.00	0.00
230-	--	----	4070	----	----	*		-124.14	0.00	124.14	0.00	0.00
3121	00	0000	4070	0000	0000	CLASS OF 2021	UNASSIGNED	-8,121.93	856.01	5,268.85	3,709.09	0.00
3121	00	7770	4070	0000	0000	CLASS OF 2021	CONTRACT FOR SE	0.00	0.00	-3,975.18	3,975.18	0.00
3122	00	0000	4070	0000	0000	CLASS OF 2022	UNASSIGNED	-8,984.30	0.00	1,500.00	0.00	-7,484.30
3122	00	7770	4070	0000	0000	CLASS OF 2022	CONTRACT FOR SE	0.00	0.00	-1,500.00	1,500.00	0.00
3123	00	0000	4070	0000	0000	CLASS OF 2023	UNASSIGNED	-4,883.96	0.00	-646.84	0.00	-5,530.80

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3124	00	0000	4070	0000	0000	CLASS OF 2024	UNASSIGNED	-1,079.19	0.00	-646.83	0.00	-1,726.02
312-	--	----	4070	----	----	*		-23,069.38	856.01	0.00	9,184.27	-14,741.12
4001	00	0000	4070	0000	0000	DECA	UNASSIGNED	-3,741.32	265.00	212.82	700.00	-3,093.50
4001	00	0000	4070	0000	9600	DECA	UNASSIGNED	-47.18	0.00	47.18	0.00	0.00
4001	00	7470	4070	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-260.00	260.00	0.00
4008	00	0000	4070	0000	0000	POTTERY CLUB	UNASSIGNED	-1,906.99	0.00	0.00	0.00	-1,906.99
400-	--	----	4070	----	----	*		-5,695.49	265.00	0.00	960.00	-5,000.49
4010	00	0000	4070	0000	0000	BAND CLUB	UNASSIGNED	-2,729.36	144.75	0.00	0.00	-2,874.11
4012	00	0000	4070	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-7,628.82	952.25	0.00	1,082.43	-7,498.64
4015	00	0000	4070	0000	0000	DANCE CLUB	UNASSIGNED	-1,215.44	17.00	0.00	0.00	-1,232.44
401-	--	----	4070	----	----	*		-11,573.62	1,114.00	0.00	1,082.43	-11,605.19
4031	00	0000	4070	0000	0000	GAME CLUB	UNASSIGNED	-1,349.87	0.00	0.00	0.00	-1,349.87
4039	00	0000	4070	0000	0000	LINK CREW	UNASSIGNED	-2,937.24	45.00	0.00	1,266.05	-1,716.19
403-	--	----	4070	----	----	*		-4,287.11	45.00	0.00	1,266.05	-3,066.06
4040	00	0000	4070	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-4,522.19	1,174.00	4,087.61	1,608.58	0.00
4040	00	7480	4070	0000	0000	CHEERLEADER CLUB	REGISTRATIONS	0.00	0.00	-6,950.00	6,950.00	0.00
4048	00	0000	4070	0000	0000	PROJECT UNIFY	UNASSIGNED	-2,710.45	0.00	0.00	0.00	-2,710.45
404-	--	----	4070	----	----	*		-7,232.64	1,174.00	-2,862.39	8,558.58	-2,710.45
4060	00	0000	4070	0000	0000	CHOIR CLUB	UNASSIGNED	-3,306.74	110.00	350.00	0.00	-3,066.74
406-	--	----	4070	----	----	*		-3,306.74	110.00	350.00	0.00	-3,066.74
4070	00	0000	4070	0000	0000	FBLA CLUB	UNASSIGNED	0.00	450.00	250.00	0.00	-200.00
4070	00	7470	4070	0000	0000	FBLA CLUB	DUES/MEMBERSHIP	0.00	0.00	-220.00	220.00	0.00
4070	00	7480	4070	0000	0000	FBLA CLUB	REGISTRATIONS	0.00	0.00	-30.00	30.00	0.00
407-	--	----	4070	----	----	*		0.00	450.00	0.00	250.00	-200.00
4090	00	0000	4070	0000	0000	DEBATE CLUB	UNASSIGNED	-4,694.29	0.00	0.00	0.00	-4,694.29
409-	--	----	4070	----	----	*		-4,694.29	0.00	0.00	0.00	-4,694.29
4100	00	0000	4070	0000	0000	DRAMA CLUB	UNASSIGNED	-4,303.72	0.00	481.43	71.22	-3,751.07
4100	00	7000	4070	0000	0000	DRAMA CLUB	PURCHASED SERVI	0.00	0.00	-82.43	82.43	0.00
4100	00	7770	4070	0000	0000	DRAMA CLUB	CONTRACT FOR SE	0.00	0.00	-399.00	399.00	0.00
4105	00	0000	4070	0000	0000	HERITAGE CLUB	UNASSIGNED	-1,276.81	0.00	0.00	0.00	-1,276.81
410-	--	----	4070	----	----	*		-5,580.53	0.00	0.00	552.65	-5,027.88

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4110	00	0000	4070	0000	0000	DRILL TEAM CLUB	UNASSIGNED	0.00	387.00	0.00	0.00	-387.00
411-	--	----	4070	----	----	*		0.00	387.00	0.00	0.00	-387.00
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	-11,904.97	20.00	300.00	0.00	-11,624.97
4160	00	7470	4070	0000	0000	FHA/FCCLA CLUB	DUES/MEMBERSHIP	0.00	0.00	-300.00	300.00	0.00
416-	--	----	4070	----	----	*		-11,904.97	20.00	0.00	300.00	-11,624.97
4190	00	0000	4070	0000	0000	FRENCH CLUB	UNASSIGNED	-3,097.72	0.00	3,097.72	0.00	0.00
419-	--	----	4070	----	----	*		-3,097.72	0.00	3,097.72	0.00	0.00
4210	00	0000	4070	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	-1,327.32	0.00	120.00	122.50	-1,084.82
421-	--	----	4070	----	----	*		-1,327.32	0.00	120.00	122.50	-1,084.82
4302	00	0000	4070	0000	0000	BLACK STUDENT UNION CLUB	UNASSIGNED	-1,032.00	0.00	0.00	0.00	-1,032.00
430-	--	----	4070	----	----	*		-1,032.00	0.00	0.00	0.00	-1,032.00
4340	00	0000	4070	0000	0000	KEY CLUB	UNASSIGNED	-2,931.01	150.00	435.00	103.73	-2,542.28
4340	00	7470	4070	0000	0000	KEY CLUB	DUES/MEMBERSHIP	0.00	0.00	-175.00	175.00	0.00
4340	00	7480	4070	0000	0000	KEY CLUB	REGISTRATIONS	0.00	0.00	-260.00	260.00	0.00
434-	--	----	4070	----	----	*		-2,931.01	150.00	0.00	538.73	-2,542.28
4380	00	0000	4070	0000	0000	HOMECOMING	UNASSIGNED	-2,520.00	0.00	0.00	0.00	-2,520.00
438-	--	----	4070	----	----	*		-2,520.00	0.00	0.00	0.00	-2,520.00
4447	00	0000	4070	0000	0000	AFJROTC	UNASSIGNED	-1,985.34	2,109.35	0.00	0.00	-4,094.69
444-	--	----	4070	----	----	*		-1,985.34	2,109.35	0.00	0.00	-4,094.69
4475	00	0000	4070	0000	0000	ROBOTICS CLUB	UNASSIGNED	-1,786.15	0.00	0.00	0.00	-1,786.15
447-	--	----	4070	----	----	*		-1,786.15	0.00	0.00	0.00	-1,786.15
4485	00	0000	4070	0000	0000	BOOK CLUB	UNASSIGNED	-1,052.01	0.00	0.00	0.00	-1,052.01
448-	--	----	4070	----	----	*		-1,052.01	0.00	0.00	0.00	-1,052.01
4510	00	0000	4070	0000	0000	WORK SKILLS CLUB	UNASSIGNED	-3,815.28	0.00	0.00	0.00	-3,815.28
451-	--	----	4070	----	----	*		-3,815.28	0.00	0.00	0.00	-3,815.28
4980	00	0000	4070	0000	0000	PEIR CLUB	UNASSIGNED	-2,624.56	1,046.00	0.00	462.08	-3,208.48

							Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
498-	--	----	4070	----	----	*	-2,624.56	1,046.00	0.00	462.08	-3,208.48
6804	00	0000	4070	0000	0000	INVESTED FUNDS	-4,549.13	1,440.00	0.00	2,514.65	-3,474.48
680-	--	----	4070	----	----	*	-4,549.13	1,440.00	0.00	2,514.65	-3,474.48
----	--	----	4070	----	----	*	-336,746.17	49,149.80	0.00	96,023.28	-289,872.69
----	--	----	407-	----	----	*	-336,746.17	49,149.80	0.00	96,023.28	-289,872.69

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	4280	0000	0000	RESERVE	UNASSIGNED	-36,696.30	0.00	950.00	0.00	-35,746.30
101-	--	----	4280	----	----	*		-36,696.30	0.00	950.00	0.00	-35,746.30
1030	00	0000	4280	0000	0000	MISCELLANEOUS	UNASSIGNED	0.00	1,050.00	1,050.00	0.00	0.00
103-	--	----	4280	----	----	*		0.00	1,050.00	1,050.00	0.00	0.00
1050	00	0000	4280	0000	0000	AWARDS	UNASSIGNED	-2,048.89	0.00	1,782.49	266.40	0.00
105-	--	----	4280	----	----	*		-2,048.89	0.00	1,782.49	266.40	0.00
1100	00	0000	4280	0000	0000	ASB CARDS	UNASSIGNED	-11,921.82	14,990.00	23,584.76	0.00	-3,327.06
110-	--	----	4280	----	----	*		-11,921.82	14,990.00	23,584.76	0.00	-3,327.06
1160	00	0000	4280	0000	0000	CONCESSIONS	UNASSIGNED	-2,437.40	0.00	0.00	327.00	-2,110.40
1167	00	0000	4280	0000	0000	CONTESTS	UNASSIGNED	-4,670.00	0.00	4,500.00	0.00	-170.00
116-	--	----	4280	----	----	*		-7,107.40	0.00	4,500.00	327.00	-2,280.40
1200	00	0000	4280	0000	0000	STUDENT STORE	UNASSIGNED	-16,109.17	761.00	2,085.00	327.00	-14,458.17
1200	00	5000	4280	0000	0000	STUDENT STORE	SUPPLIES/MATERI	0.00	0.00	-85.00	84.38	-0.62
120-	--	----	4280	----	----	*		-16,109.17	761.00	2,000.00	411.38	-14,458.79
1250	00	0000	4280	0000	0000	PARKING	UNASSIGNED	-2,460.47	2,110.00	0.00	933.84	-3,636.63
125-	--	----	4280	----	----	*		-2,460.47	2,110.00	0.00	933.84	-3,636.63
1340	00	0000	4280	0000	0000	SUPPLIES	UNASSIGNED	-763.03	0.00	0.00	0.00	-763.03
134-	--	----	4280	----	----	*		-763.03	0.00	0.00	0.00	-763.03
1350	00	0000	4280	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-364.27	239.24	113.44	0.00	-490.07
135-	--	----	4280	----	----	*		-364.27	239.24	113.44	0.00	-490.07
1400	00	0000	4280	0000	0000	YEARBOOK	UNASSIGNED	-5,946.96	14,680.00	12,300.00	0.00	-8,326.96
1400	00	7000	4280	0000	0000	YEARBOOK	PURCHASED SERVI	-7,297.34	0.00	-12,300.00	14,397.29	-5,200.05
140-	--	----	4280	----	----	*		-13,244.30	14,680.00	0.00	14,397.29	-13,527.01
1535	00	0000	4280	0000	0000	CHANGE FUNDS	UNASSIGNED	-2,300.00	400.00	0.00	200.00	-2,500.00
153-	--	----	4280	----	----	*		-2,300.00	400.00	0.00	200.00	-2,500.00
1550	00	0000	4280	0000	0000	POP	UNASSIGNED	0.00	11.95	0.00	0.00	-11.95
155-	--	----	4280	----	----	*		0.00	11.95	0.00	0.00	-11.95
1600	00	0000	4280	0000	0000	STUDENT COUNCIL	UNASSIGNED	-13,928.72	1,558.50	8,840.00	4,771.75	-1,875.47



							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	-50.00	50.00	0.00
160-	--	----	4280	----	----	*		-13,928.72	1,558.50	8,700.00	4,911.75	-1,875.47
1620	00	0000	4280	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	0.00	0.00	-206.51	206.51	0.00
162-	--	----	4280	----	----	*		0.00	0.00	-206.51	206.51	0.00
2005	00	0000	4280	0000	0000	AWARDS	UNASSIGNED	-50.30	0.00	0.00	0.00	-50.30
200-	--	----	4280	----	----	*		-50.30	0.00	0.00	0.00	-50.30
2010	00	0000	4280	0000	0000	BASEBALL	UNASSIGNED	-1,121.87	1,290.00	0.00	763.46	-1,648.41
2010	00	7470	4280	2128	0000	BASEBALL	DUES/MEMBERSHIP	0.00	0.00	-2,100.00	2,100.00	0.00
201-	--	----	4280	----	----	*		-1,121.87	1,290.00	-2,100.00	2,863.46	-1,648.41
2025	00	0000	4280	0000	0000	FASTPITCH	UNASSIGNED	-552.20	0.00	0.00	0.00	-552.20
2025	00	0000	4280	2005	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-76.93	76.93	0.00
2025	00	7470	4280	2128	0000	FASTPITCH	DUES/MEMBERSHIP	0.00	0.00	-1,750.00	1,750.00	0.00
202-	--	----	4280	----	----	*		-552.20	0.00	-1,826.93	1,826.93	-552.20
2030	00	0000	4280	0000	0000	BOYS BASKETBALL	UNASSIGNED	-10,521.77	74.00	27.27	340.69	-10,227.81
2030	00	0000	4280	2110	0000	BOYS BASKETBALL	UNASSIGNED	-80.00	85.00	0.00	0.00	-165.00
2030	00	0000	4280	2127	0000	BOYS BASKETBALL	UNASSIGNED	-0.19	0.00	0.00	0.00	-0.19
2030	00	0000	4280	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-1,027.27	1,027.27	0.00
2030	00	7470	4280	2128	0000	BOYS BASKETBALL	DUES/MEMBERSHIP	0.00	0.00	-3,500.00	3,500.00	0.00
203-	--	----	4280	----	----	*		-10,601.96	159.00	-4,500.00	4,867.96	-10,393.00
2040	00	0000	4280	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-2,187.89	0.00	0.00	360.00	-1,827.89
2040	00	0000	4280	2110	0000	GIRLS BASKETBALL	UNASSIGNED	-1,704.62	0.00	0.00	0.00	-1,704.62
2040	00	0000	4280	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-1,000.00	739.11	-260.89
2040	00	7470	4280	2128	0000	GIRLS BASKETBALL	DUES/MEMBERSHIP	0.00	0.00	-3,500.00	3,500.00	0.00
204-	--	----	4280	----	----	*		-3,892.51	0.00	-4,500.00	4,599.11	-3,793.40
2051	00	0000	4280	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-1,012.85	0.00	10.00	0.00	-1,002.85
2051	00	0000	4280	2005	0000	BOYS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-9.34	9.34	0.00
2051	00	0000	4280	2110	0000	BOYS CROSS COUNTRY	UNASSIGNED	-100.00	0.00	-54.54	0.00	-154.54
2051	00	7480	4280	0000	0000	BOYS CROSS COUNTRY	REGISTRATIONS	0.00	0.00	-10.00	10.00	0.00
2051	00	7490	4280	0000	0000	BOYS CROSS COUNTRY	ADMISSIONS/ENTR	-55.00	0.00	0.00	0.00	-55.00
2052	00	0000	4280	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-7.65	0.00	5.00	0.00	-2.65
2052	00	0000	4280	2005	0000	GIRLS CROSS COUNTRY	UNASSIGNED	0.00	0.00	-9.34	9.34	0.00
2052	00	7480	4280	0000	0000	GIRLS CROSS COUNTRY	REGISTRATIONS	0.00	0.00	-5.00	5.00	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2055	00	0000	4280	0000	0000	GIRLS SWIMMING	UNASSIGNED	-734.87	0.00	0.00	0.00	-734.87
2055	00	0000	4280	2110	0000	GIRLS SWIMMING	UNASSIGNED	0.00	0.00	-140.43	0.00	-140.43
205-	--	----	4280	----	----	*		-1,910.37	0.00	-213.65	33.68	-2,090.34
2070	00	0000	4280	0000	0000	FOOTBALL	UNASSIGNED	-1,391.05	0.00	-11,051.07	12,442.12	0.00
2070	00	0000	4280	2110	0000	FOOTBALL	UNASSIGNED	-960.00	120.00	1,051.07	0.00	-28.93
2070	00	0000	4280	2300	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-232.53	232.53	0.00
2070	00	7470	4280	2128	0000	FOOTBALL	DUES/MEMBERSHIP	0.00	0.00	-2,700.00	2,700.00	0.00
207-	--	----	4280	----	----	*		-2,351.05	120.00	-12,932.53	15,374.65	-28.93
2082	00	0000	4280	0000	0000	GIRLS BOWLING	UNASSIGNED	-1,292.60	51.38	0.00	695.88	-648.10
208-	--	----	4280	----	----	*		-1,292.60	51.38	0.00	695.88	-648.10
2091	00	0000	4280	0000	0000	BOYS GOLF	UNASSIGNED	-692.04	0.00	0.00	0.00	-692.04
2091	00	0000	4280	2005	0000	BOYS GOLF	UNASSIGNED	0.00	0.00	-49.45	49.45	0.00
2091	00	7000	4280	0000	0000	BOYS GOLF	PURCHASED SERVI	-0.01	0.00	0.00	0.00	-0.01
2092	00	0000	4280	0000	0000	GIRLS GOLF	UNASSIGNED	-926.99	300.00	0.00	0.00	-1,226.99
2092	00	0000	4280	2005	0000	GIRLS GOLF	UNASSIGNED	0.00	0.00	-49.46	49.46	0.00
209-	--	----	4280	----	----	*		-1,619.04	300.00	-98.91	98.91	-1,919.04
2100	00	0000	4280	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-11,663.66	6,840.19	10,840.64	4,647.75	-3,015.46
2100	00	7470	4280	0000	0000	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	-3,868.07	3,868.07	0.00
210-	--	----	4280	----	----	*		-11,663.66	6,840.19	6,972.57	8,515.82	-3,015.46
2110	00	0000	4280	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-190.00	233.00	423.00	0.00	0.00
2110	00	0000	4280	2051	0000	UNIFORM REPLACEMENT	UNASSIGNED	-54.54	0.00	54.54	0.00	0.00
2110	00	0000	4280	2055	0000	UNIFORM REPLACEMENT	UNASSIGNED	-140.43	0.00	140.43	0.00	0.00
2110	00	0000	4280	2191	0000	UNIFORM REPLACEMENT	UNASSIGNED	-182.03	0.00	182.03	0.00	0.00
211-	--	----	4280	----	----	*		-567.00	233.00	800.00	0.00	0.00
2130	00	0000	4280	0000	0000	BOYS TENNIS	UNASSIGNED	-957.12	0.00	0.00	84.71	-872.41
213-	--	----	4280	----	----	*		-957.12	0.00	0.00	84.71	-872.41
2140	00	0000	4280	0000	0000	GIRLS TENNIS	UNASSIGNED	-957.60	50.00	0.00	427.48	-580.12
214-	--	----	4280	----	----	*		-957.60	50.00	0.00	427.48	-580.12
2150	00	0000	4280	0000	0000	BOYS TRACK	UNASSIGNED	-1,446.33	0.00	0.00	497.89	-948.44
2150	00	0000	4280	2005	0000	BOYS TRACK	UNASSIGNED	0.00	0.00	-10.99	10.99	0.00
2150	00	0000	4280	2110	0000	BOYS TRACK	UNASSIGNED	-1,335.00	0.00	0.00	0.00	-1,335.00
215-	--	----	4280	----	----	*		-2,781.33	0.00	-10.99	508.88	-2,283.44

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2160	00	0000	4280	0000	0000	GIRLS TRACK	UNASSIGNED	-3,289.59	0.00	0.00	237.75	-3,051.84
2160	00	0000	4280	2005	0000	GIRLS TRACK	UNASSIGNED	0.00	0.00	-10.99	10.99	0.00
2160	00	0000	4280	2110	0000	GIRLS TRACK	UNASSIGNED	-422.96	0.00	0.00	0.00	-422.96
216-	--	----	4280	----	----	*		-3,712.55	0.00	-10.99	248.74	-3,474.80
2180	00	0000	4280	0000	0000	VOLLEYBALL	UNASSIGNED	-1,975.00	4,384.90	1,425.00	482.18	-4,452.72
2180	00	0000	4280	2110	0000	VOLLEYBALL	UNASSIGNED	-262.00	0.00	0.00	0.00	-262.00
2180	00	0000	4280	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-1,825.96	1,825.96	0.00
2180	00	7470	4280	2128	0000	VOLLEYBALL	DUES/MEMBERSHIP	0.00	0.00	-2,100.00	2,100.00	0.00
2180	00	7810	4280	0000	0000	VOLLEYBALL	ENTRY FEES	0.00	0.00	-1,425.00	1,475.00	0.00
218-	--	----	4280	----	----	*		-2,237.00	4,384.90	-3,925.96	5,883.14	-4,714.72
2190	00	0000	4280	0000	0000	WRESTLING	UNASSIGNED	-5,467.49	400.00	-117.55	5,985.04	0.00
2190	00	0000	4280	2110	0000	WRESTLING	UNASSIGNED	-205.00	245.00	247.55	0.00	-202.45
2190	00	0000	4280	2300	0000	WRESTLING	UNASSIGNED	0.00	0.00	-750.00	164.84	-585.16
2190	00	7470	4280	2128	0000	WRESTLING	DUES/MEMBERSHIP	0.00	0.00	-420.00	420.00	0.00
2190	00	7770	4280	0000	0000	WRESTLING	CONTRACT FOR SE	0.00	0.00	-130.00	130.00	0.00
2190	00	7810	4280	0000	0000	WRESTLING	ENTRY FEES	0.00	0.00	-250.00	250.00	0.00
2191	00	0000	4280	0000	0000	GIRLS WRESTLING	UNASSIGNED	-3,716.11	0.00	-12,370.57	13,409.39	-2,677.29
2191	00	0000	4280	2110	0000	GIRLS WRESTLING	UNASSIGNED	-120.00	0.00	-182.03	0.00	-302.03
2191	00	0000	4280	2300	0000	GIRLS WRESTLING	UNASSIGNED	0.00	0.00	-1,000.00	65.94	-934.06
2191	00	7470	4280	2128	0000	GIRLS WRESTLING	DUES/MEMBERSHIP	0.00	0.00	-420.00	420.00	0.00
2191	00	7770	4280	0000	0000	GIRLS WRESTLING	CONTRACT FOR SE	0.00	0.00	-25.00	25.00	0.00
219-	--	----	4280	----	----	*		-9,508.60	645.00	-15,417.60	20,870.21	-4,700.99
2200	00	0000	4280	0000	0000	BOYS SOCCER	UNASSIGNED	-1,136.67	22.50	0.00	339.52	-819.65
2200	00	7470	4280	2128	0000	BOYS SOCCER	DUES/MEMBERSHIP	0.00	0.00	-1,820.00	1,820.00	0.00
220-	--	----	4280	----	----	*		-1,136.67	22.50	-1,820.00	2,159.52	-819.65
2210	00	0000	4280	0000	0000	GIRLS SOCCER	UNASSIGNED	-4,763.79	5.00	0.00	0.00	-4,768.79
2210	00	0000	4280	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-577.33	307.04	-270.29
2210	00	7470	4280	2128	0000	GIRLS SOCCER	DUES/MEMBERSHIP	0.00	0.00	-1,820.00	1,820.00	0.00
221-	--	----	4280	----	----	*		-4,763.79	5.00	-2,397.33	2,127.04	-5,039.08
2222	00	0000	4280	0000	0000	GIRLS LACROSSE	UNASSIGNED	-3,795.70	386.01	0.00	0.00	-4,181.71
2222	00	0000	4280	2110	0000	GIRLS LACROSSE	UNASSIGNED	-150.00	300.00	0.00	0.00	-450.00
2222	00	7480	4280	0000	0000	GIRLS LACROSSE	REGISTRATIONS	0.00	0.00	-500.00	500.00	0.00
2222	00	7770	4280	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-100.00	100.00	0.00
2222	00	7770	4280	0000	9600	GIRLS LACROSSE	CONTRACT FOR SE	-2,000.00	0.00	1,900.00	0.00	-100.00
2222	00	7770	4280	2128	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-1,800.00	1,800.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
222-	--	----	4280	----	----	*		-5,945.70	686.01	-500.00	2,400.00	-4,731.71
3121	00	0000	4280	0000	0000	CLASS OF 2021	UNASSIGNED	-2,850.33	1,370.00	2,673.00	1,547.33	0.00
3121	00	7770	4280	0000	0000	CLASS OF 2021	CONTRACT FOR SE	0.00	0.00	-3,240.00	4,965.00	0.00
3122	00	0000	4280	0000	0000	CLASS OF 2022	UNASSIGNED	-3,002.98	365.00	1,250.00	0.00	-2,117.98
3122	00	7770	4280	0000	0000	CLASS OF 2022	CONTRACT FOR SE	0.00	0.00	-1,250.00	1,250.00	0.00
3123	00	0000	4280	0000	0000	CLASS OF 2023	UNASSIGNED	-2,336.98	285.00	0.00	0.00	-2,621.98
3124	00	0000	4280	0000	0000	CLASS OF 2024	UNASSIGNED	-321.95	385.00	0.00	0.00	-706.95
312-	--	----	4280	----	----	*		-8,512.24	2,405.00	-567.00	7,762.33	-5,446.91
4001	00	0000	4280	0000	0000	DECA	UNASSIGNED	-332.90	270.00	-420.00	0.00	-1,022.90
4001	00	7470	4280	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-480.00	480.00	0.00
4001	00	7480	4280	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-1,100.00	1,100.00	0.00
400-	--	----	4280	----	----	*		-332.90	270.00	-2,000.00	1,580.00	-1,022.90
4010	00	0000	4280	0000	0000	BAND CLUB	UNASSIGNED	-7,780.46	279.39	2,000.00	0.00	-6,059.85
4012	00	0000	4280	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-3,646.33	-7,382.00	3,000.00	-10,931.50	-4,195.83
4012	00	0000	4280	0000	9600	ORCHESTRA CLUB	UNASSIGNED	-12,302.00	0.00	0.00	0.00	-12,302.00
4015	00	0000	4280	0000	0000	DANCE CLUB	UNASSIGNED	-61.11	0.00	0.00	0.00	-61.11
401-	--	----	4280	----	----	*		-23,789.90	-7,102.61	5,000.00	-10,931.50	-22,618.79
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	-14,219.63	685.00	400.00	972.12	-13,532.51
4040	00	0000	4280	0000	9600	CHEERLEADER CLUB	UNASSIGNED	-1,121.38	0.00	300.00	0.00	-821.38
4040	00	7480	4280	0000	0000	CHEERLEADER CLUB	REGISTRATIONS	0.00	0.00	-300.00	300.00	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	----	----	*		-15,586.79	685.00	400.00	1,272.12	-14,599.67
4060	00	0000	4280	0000	0000	CHOIR CLUB	UNASSIGNED	-4,340.00	-13,726.46	1,339.10	-10,931.50	-205.94
406-	--	----	4280	----	----	*		-4,340.00	-13,726.46	1,339.10	-10,931.50	-205.94
4100	00	0000	4280	0000	0000	DRAMA CLUB	UNASSIGNED	-9,475.07	475.00	460.00	421.23	-9,068.84
4100	00	7000	4280	0000	0000	DRAMA CLUB	PURCHASED SERVI	0.00	0.00	-200.00	195.21	-4.79
4100	00	7480	4280	0000	0000	DRAMA CLUB	REGISTRATIONS	0.00	0.00	-260.00	0.00	-260.00
4105	00	0000	4280	0000	0000	HERITAGE CLUB	UNASSIGNED	-1,401.56	0.00	0.00	0.00	-1,401.56
410-	--	----	4280	----	----	*		-10,876.63	475.00	0.00	616.44	-10,735.19
4160	00	0000	4280	0000	0000	FHA/FCCLA CLUB	UNASSIGNED	-6,557.98	500.00	760.00	0.00	-6,297.98

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4160	00	7480	4280	0000	0000	FHA/FCCLA CLUB	REGISTRATIONS	0.00	0.00	-260.00	260.00	0.00
4162	00	0000	4280	0000	0000	FASHION CLUB	UNASSIGNED	-511.80	0.00	0.00	0.00	-511.80
416-	--	----	4280	----	----	*		-7,069.78	500.00	500.00	260.00	-6,809.78
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	-43.75	0.00	21.04	22.44	-0.27
4210	00	7470	4280	0000	0000	HONOR SOCIETY CLUB	DUES/MEMBERSHIP	0.00	0.00	-385.00	385.00	0.00
421-	--	----	4280	----	----	*		-43.75	0.00	-363.96	407.44	-0.27
4220	00	0000	4280	0000	0000	HEALTH CLUB	UNASSIGNED	-3,277.21	825.40	1,680.00	0.00	-2,422.61
4220	00	7470	4280	0000	0000	HEALTH CLUB	DUES/MEMBERSHIP	0.00	0.00	-180.00	180.00	0.00
4221	00	0000	4280	0000	0000	SPORTS MEDICINE CLUB	UNASSIGNED	-1,142.17	265.76	1,278.00	0.00	-129.93
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	-483.00	465.00	-18.00
422-	--	----	4280	----	----	*		-4,419.38	1,091.16	2,200.00	740.00	-2,570.54
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	-220.00	0.00	200.00	0.00	-20.00
429-	--	----	4280	----	----	*		-220.00	0.00	200.00	0.00	-20.00
4339	00	0000	4280	0000	0000	VIDEO PRODUCTION CLUB	UNASSIGNED	-1,843.68	80.00	992.00	0.00	-931.68
4339	00	7470	4280	0000	0000	VIDEO PRODUCTION CLUB	DUES/MEMBERSHIP	0.00	0.00	-16.00	16.00	0.00
4339	00	7480	4280	0000	0000	VIDEO PRODUCTION CLUB	REGISTRATIONS	0.00	0.00	-176.00	176.00	0.00
433-	--	----	4280	----	----	*		-1,843.68	80.00	800.00	192.00	-931.68
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	-5,074.92	10.00	1,800.00	504.84	-2,780.08
436-	--	----	4280	----	----	*		-5,074.92	10.00	1,800.00	504.84	-2,780.08
4400	00	0000	4280	0000	0000	VOLLEYBALL CLUB	UNASSIGNED	0.00	200.00	0.00	0.00	-200.00
440-	--	----	4280	----	----	*		0.00	200.00	0.00	0.00	-200.00
4446	00	0000	4280	0000	0000	AJROTC	UNASSIGNED	-9,374.61	338.00	1,000.00	908.65	-7,803.96
444-	--	----	4280	----	----	*		-9,374.61	338.00	1,000.00	908.65	-7,803.96

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4460	00	0000	4280	0000	0000	LEADERSHIP CLUB	UNASSIGNED	0.00	0.00	-10,700.00	326.56	-10,373.44
446-	--	----	4280	----	----	*		0.00	0.00	-10,700.00	326.56	-10,373.44
4475	00	0000	4280	0000	0000	ROBOTICS CLUB	UNASSIGNED	-1,245.34	0.00	400.00	0.00	-845.34
447-	--	----	4280	----	----	*		-1,245.34	0.00	400.00	0.00	-845.34
6003	00	0000	4280	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-263.91	0.00	0.00	84.14	-179.77
6006	00	0000	4280	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-11.50	753.00	0.00	600.90	-163.60
600-	--	----	4280	----	----	*		-275.41	753.00	0.00	685.04	-343.37
6804	00	0000	4280	0000	0000	INVESTED FUNDS	UNASSIGNED	-1,538.48	3,090.00	816.94	1,487.21	-2,324.33
6804	00	0000	4280	0000	9960	INVESTED FUNDS	UNASSIGNED	0.00	0.00	-816.94	816.94	0.00
680-	--	----	4280	----	----	*		-1,538.48	3,090.00	0.00	2,304.15	-2,324.33
6822	00	0000	4280	0000	0000	GKHS \$ FOR SCHOLARS FOUNDATION	UNASSIGNED	-100.00	67.28	0.00	0.00	-167.28
6824	00	0000	4280	0000	0000	RED CROSS	UNASSIGNED	-264.44	0.00	0.00	0.00	-264.44
682-	--	----	4280	----	----	*		-364.44	67.28	0.00	0.00	-431.72
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	-63.03	0.00	0.00	0.00	-63.03
685-	--	----	4280	----	----	*		-127.70	0.00	0.00	0.00	-127.70
----	--	----	4280	----	----	*		-272,349.00	39,723.04	0.00	90,936.86	-222,910.18
----	--	----	428-	----	----	*		-272,349.00	39,723.04	0.00	90,936.86	-222,910.18

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	4580	0000	0000	RESERVE	UNASSIGNED	-36,858.57	0.00	16,208.07	0.00	-20,650.50
101-	--	----	4580	----	----	*		-36,858.57	0.00	16,208.07	0.00	-20,650.50
1050	00	0000	4580	0000	0000	AWARDS	UNASSIGNED	-200.00	0.00	-659.42	859.42	0.00
105-	--	----	4580	----	----	*		-200.00	0.00	-659.42	859.42	0.00
1100	00	0000	4580	0000	0000	ASB CARDS	UNASSIGNED	-930.00	4,540.00	0.00	0.00	-5,470.00
110-	--	----	4580	----	----	*		-930.00	4,540.00	0.00	0.00	-5,470.00
1160	00	0000	4580	0000	0000	CONCESSIONS	UNASSIGNED	-2,466.65	0.00	0.00	0.00	-2,466.65
116-	--	----	4580	----	----	*		-2,466.65	0.00	0.00	0.00	-2,466.65
1200	00	0000	4580	0000	0000	STUDENT STORE	UNASSIGNED	-21,038.67	5,699.00	0.00	4,885.25	-21,852.42
120-	--	----	4580	----	----	*		-21,038.67	5,699.00	0.00	4,885.25	-21,852.42
1250	00	7000	4580	0000	0000	PARKING	PURCHASED SERVI	0.00	0.00	-3.84	3.84	0.00
125-	--	----	4580	----	----	*		0.00	0.00	-3.84	3.84	0.00
1280	00	0000	4580	0000	0000	FUNDRAISING	UNASSIGNED	-1,537.25	0.00	0.00	0.00	-1,537.25
128-	--	----	4580	----	----	*		-1,537.25	0.00	0.00	0.00	-1,537.25
1340	00	0000	4580	0000	0000	SUPPLIES	UNASSIGNED	-7,086.14	0.00	0.00	749.01	-6,337.13
134-	--	----	4580	----	----	*		-7,086.14	0.00	0.00	749.01	-6,337.13
1350	00	0000	4580	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-513.11	424.70	0.00	0.00	-937.81
135-	--	----	4580	----	----	*		-513.11	424.70	0.00	0.00	-937.81
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	-37,169.57	6,700.00	11,145.43	0.00	-32,724.14
1400	00	7000	4580	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-11,145.43	11,145.43	0.00
140-	--	----	4580	----	----	*		-37,169.57	6,700.00	0.00	11,145.43	-32,724.14
1535	00	0000	4580	0000	0000	CHANGE FUNDS	UNASSIGNED	-2,800.00	200.00	0.00	0.00	-3,000.00
153-	--	----	4580	----	----	*		-2,800.00	200.00	0.00	0.00	-3,000.00
1600	00	0000	4580	0000	0000	STUDENT COUNCIL	UNASSIGNED	-43,023.18	0.00	27,931.00	2,933.96	-12,158.22
1600	00	0000	4580	0000	9600	STUDENT COUNCIL	UNASSIGNED	-354.79	0.00	0.00	0.00	-354.79
160-	--	----	4580	----	----	*		-43,377.97	0.00	27,931.00	2,933.96	-12,513.01

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1620	00	0000	4580	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	-644.39	0.00	-500.00	0.00	-1,144.39
162-	--	----	4580	----	----	*		-644.39	0.00	-500.00	0.00	-1,144.39
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	520.00	223.96	0.00	-1,682.30
2010	00	0000	4580	2300	0000	BASEBALL	UNASSIGNED	0.00	0.00	-223.96	223.96	0.00
2010	00	7000	4580	0000	0000	BASEBALL	PURCHASED SERVI	-0.30	0.00	0.00	0.00	-0.30
2010	00	7470	4580	2128	0000	BASEBALL	DUES/MEMBERSHIP	0.00	0.00	-2,100.00	2,100.00	0.00
201-	--	----	4580	----	----	*		-1,386.56	520.00	-2,100.00	2,323.96	-1,682.60
2025	00	0000	4580	0000	0000	FASTPITCH	UNASSIGNED	0.00	75.00	-228.87	303.87	0.00
2025	00	0000	4580	2300	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-260.92	260.92	0.00
2025	00	7470	4580	2128	0000	FASTPITCH	DUES/MEMBERSHIP	0.00	0.00	-1,750.00	1,750.00	0.00
202-	--	----	4580	----	----	*		0.00	75.00	-2,239.79	2,314.79	0.00
2030	00	0000	4580	0000	0000	BOYS BASKETBALL	UNASSIGNED	-718.75	0.00	-999.48	1,718.23	0.00
2030	00	0000	4580	2066	0000	BOYS BASKETBALL	UNASSIGNED	-300.00	0.00	300.00	0.00	0.00
2030	00	0000	4580	2300	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-795.78	795.78	0.00
203-	--	----	4580	----	----	*		-1,018.75	0.00	-1,495.26	2,514.01	0.00
2040	00	0000	4580	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-695.88	0.00	404.90	271.31	-19.67
2040	00	0000	4580	2066	0000	GIRLS BASKETBALL	UNASSIGNED	-150.00	0.00	0.00	0.00	-150.00
2040	00	0000	4580	2300	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-328.90	328.90	0.00
204-	--	----	4580	----	----	*		-845.88	0.00	76.00	600.21	-169.67
2051	00	0000	4580	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-938.29	0.00	-1,000.00	0.00	-1,938.29
2052	00	0000	4580	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-982.26	0.00	-500.00	0.00	-1,482.26
2055	00	0000	4580	0000	0000	GIRLS SWIMMING	UNASSIGNED	-1,851.66	0.00	0.00	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
205-	--	----	4580	----	----	*		-3,772.25	0.00	-1,500.00	0.00	-5,272.25



							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2066	00	0000	4580	0000	0000	TOURNAMENT	UNASSIGNED	-1,448.00	0.00	1,448.00	0.00	0.00
206-	--	----	4580	----	----	*		-1,448.00	0.00	1,448.00	0.00	0.00
2070	00	0000	4580	0000	0000	FOOTBALL	UNASSIGNED	-2,437.10	5,063.68	-19,014.39	26,255.09	-260.08
2070	00	0000	4580	2110	0000	FOOTBALL	UNASSIGNED	-54.00	80.00	0.00	0.00	-134.00
2070	00	7470	4580	2128	0000	FOOTBALL	DUES/MEMBERSHIP	0.00	0.00	-2,700.00	2,700.00	0.00
2070	00	7480	4580	0000	0000	FOOTBALL	REGISTRATIONS	0.00	0.00	-600.00	600.00	0.00
2070	00	7770	4580	0000	0000	FOOTBALL	CONTRACT FOR SE	0.00	0.00	-4,280.61	4,280.61	0.00
207-	--	----	4580	----	----	*		-2,491.10	5,143.68	-26,595.00	33,835.70	-394.08
2082	00	0000	4580	0000	0000	GIRLS BOWLING	UNASSIGNED	-382.16	0.00	-296.84	679.00	0.00
208-	--	----	4580	----	----	*		-382.16	0.00	-296.84	679.00	0.00
2091	00	0000	4580	0000	0000	BOYS GOLF	UNASSIGNED	-1,420.66	350.00	0.00	721.00	-1,049.66
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	-1,717.91	300.00	-500.00	200.00	-2,317.91
2092	00	7490	4580	0000	0000	GIRLS GOLF	ADMISSIONS/ENTR	-1.13	0.00	0.00	0.00	-1.13
209-	--	----	4580	----	----	*		-3,140.83	650.00	-500.00	921.00	-3,369.83
2100	00	0000	4580	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-20,501.36	2,857.36	16,007.51	5,527.89	-1,823.32
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	-350.00	350.00	0.00
2100	00	7510	4580	0000	0000	GENERAL ATHLETICS		0.00	0.00	-9,561.31	9,561.31	0.00
210-	--	----	4580	----	----	*		-20,526.36	2,857.36	6,096.20	15,439.20	-1,848.32
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	2210	0000	UNIFORM REPLACEMENT	UNASSIGNED	-216.68	0.00	0.00	0.00	-216.68
211-	--	----	4580	----	----	*		-473.86	0.00	0.00	0.00	-473.86
2130	00	0000	4580	0000	0000	BOYS TENNIS	UNASSIGNED	-56.02	0.00	0.00	0.00	-56.02
213-	--	----	4580	----	----	*		-56.02	0.00	0.00	0.00	-56.02
2140	00	0000	4580	0000	0000	GIRLS TENNIS	UNASSIGNED	-1,262.43	0.00	0.00	718.20	-544.23
214-	--	----	4580	----	----	*		-1,262.43	0.00	0.00	718.20	-544.23
2150	00	0000	4580	0000	0000	BOYS TRACK	UNASSIGNED	-3,379.08	120.00	1,009.00	2,349.64	-140.44
2150	00	7480	4580	0000	0000	BOYS TRACK	REGISTRATIONS	0.00	0.00	-28.00	28.00	0.00
2150	00	7810	4580	0000	0000	BOYS TRACK	ENTRY FEES	0.00	0.00	-106.00	106.00	0.00
2155	00	0000	4580	0000	0000	TRACK	UNASSIGNED	-250.00	0.00	250.00	0.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
215-	--	----	4580	----	----	*		-3,629.08	120.00	1,125.00	2,483.64	-140.44
2160	00	0000	4580	0000	0000	GIRLS TRACK	UNASSIGNED	-1,470.62	0.00	175.00	0.00	-1,295.62
216-	--	----	4580	----	----	*		-1,470.62	0.00	175.00	0.00	-1,295.62
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
2180	00	0000	4580	0000	0000	VOLLEYBALL	UNASSIGNED	-222.47	0.00	456.36	-425.00	-191.11
2180	00	0000	4580	2300	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-656.36	656.36	0.00
2180	00	7470	4580	2128	0000	VOLLEYBALL	DUES/MEMBERSHIP	0.00	0.00	-2,100.00	2,100.00	0.00
2180	00	7810	4580	0000	0000	VOLLEYBALL	ENTRY FEES	350.00	0.00	0.00	0.00	0.00
2180	20	0000	4580	0000	9600	VOLLEYBALL	UNASSIGNED	-137.38	0.00	0.00	0.00	-137.38
218-	--	----	4580	----	----	*		-9.85	0.00	-2,300.00	2,331.36	-328.49
2190	00	0000	4580	0000	0000	WRESTLING	UNASSIGNED	-963.88	50.00	300.00	0.00	-713.88
2191	00	0000	4580	0000	0000	GIRLS WRESTLING	UNASSIGNED	-196.95	50.00	-200.00	0.00	-446.95
219-	--	----	4580	----	----	*		-1,160.83	100.00	100.00	0.00	-1,160.83
2200	00	0000	4580	0000	0000	BOYS SOCCER	UNASSIGNED	-1,527.03	100.00	698.88	0.00	-928.15
2200	00	0000	4580	2300	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-298.88	298.88	0.00
2200	00	7000	4580	0000	0000	BOYS SOCCER	PURCHASED SERVI	-0.72	0.00	0.00	0.00	-0.72
2200	00	7470	4580	2128	0000	BOYS SOCCER	DUES/MEMBERSHIP	0.00	0.00	-1,820.00	1,820.00	0.00
220-	--	----	4580	----	----	*		-1,527.75	100.00	-1,420.00	2,118.88	-928.87
2210	00	0000	4580	0000	0000	GIRLS SOCCER	UNASSIGNED	-550.00	150.00	560.23	0.00	-139.77
2210	00	0000	4580	0000	9600	GIRLS SOCCER	UNASSIGNED	-184.76	0.00	184.76	0.00	0.00
2210	00	0000	4580	2110	0000	GIRLS SOCCER	UNASSIGNED	-250.00	0.00	0.00	0.00	-250.00
2210	00	0000	4580	2300	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-344.99	344.99	0.00
2210	00	7470	4580	2128	0000	GIRLS SOCCER	DUES/MEMBERSHIP	0.00	0.00	-1,820.00	1,820.00	0.00
2210	11	0000	4580	0000	0000	GIRLS SOCCER	UNASSIGNED	-488.54	0.00	0.00	0.00	-488.54
221-	--	----	4580	----	----	*		-1,473.30	150.00	-1,420.00	2,164.99	-878.31
2222	00	0000	4580	0000	0000	GIRLS LACROSSE	UNASSIGNED	-2,352.13	0.00	2,000.00	0.00	-352.13
2222	00	7770	4580	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	-1,050.00	0.00	0.00	0.00	-1,050.00
222-	--	----	4580	----	----	*		-3,402.13	0.00	2,000.00	0.00	-1,402.13
3119	00	0000	4580	0000	0000	CLASS OF 2019	UNASSIGNED	-40.00	0.00	0.00	0.00	-40.00
311-	--	----	4580	----	----	*		-40.00	0.00	0.00	0.00	-40.00

						Beginning				Ending		
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
3120	00	0000	4580	0000	0000	CLASS OF 2020	UNASSIGNED	-44.00	20.00	64.00	0.00	0.00
3121	00	0000	4580	0000	0000	CLASS OF 2021	UNASSIGNED	-745.06	765.00	-2,520.79	4,030.85	0.00
3122	00	0000	4580	0000	0000	CLASS OF 2022	UNASSIGNED	-592.55	0.00	592.55	0.00	0.00
3122	00	7770	4580	0000	0000	CLASS OF 2022	CONTRACT FOR SE	0.00	0.00	-2,716.88	2,716.88	0.00
3123	00	0000	4580	0000	0000	CLASS OF 2023	UNASSIGNED	-924.01	0.00	0.00	0.00	-924.01
312-	--	----	4580	----	----	*		-2,305.62	785.00	-4,581.12	6,747.73	-924.01
4001	00	0000	4580	0000	0000	DECA	UNASSIGNED	-4,384.55	318.00	740.00	773.90	-3,188.65
4001	00	7470	4580	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-380.00	380.00	0.00
4001	00	7480	4580	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-360.00	360.00	0.00
400-	--	----	4580	----	----	*		-4,384.55	318.00	0.00	1,513.90	-3,188.65
4010	00	0000	4580	0000	0000	BAND CLUB	UNASSIGNED	-1,919.07	10.50	0.00	0.00	-1,929.57
4010	00	7480	4580	0000	0000	BAND CLUB	REGISTRATIONS	-660.00	0.00	0.00	0.00	-660.00
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	-71.12	0.00	0.00	0.00	-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	-375.00	0.00	0.00	0.00	-375.00
401-	--	----	4580	----	----	*		-3,156.29	10.50	0.00	0.00	-3,166.79
4026	00	0000	4580	0000	0000	BOWLING CLUB	UNASSIGNED	-52.00	560.00	52.00	0.00	-560.00
402-	--	----	4580	----	----	*		-52.00	560.00	52.00	0.00	-560.00
4039	00	0000	4580	0000	0000	LINK CREW	UNASSIGNED	-3,209.10	25.00	-1,000.00	0.00	-4,234.10
403-	--	----	4580	----	----	*		-3,209.10	25.00	-1,000.00	0.00	-4,234.10
4040	00	0000	4580	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-1,627.18	4,991.28	2,542.00	242.72	-3,833.74
4040	00	7480	4580	0000	0000	CHEERLEADER CLUB	REGISTRATIONS	0.00	0.00	-4,542.00	4,542.00	0.00
4041	00	0000	4580	0000	0000	SKILLSUSA	UNASSIGNED	-1,092.31	0.00	204.00	0.00	-888.31
4041	00	7470	4580	0000	0000	SKILLSUSA	DUES/MEMBERSHIP	0.00	0.00	-204.00	204.00	0.00
404-	--	----	4580	----	----	*		-2,719.49	4,991.28	-2,000.00	4,988.72	-4,722.05
4060	00	0000	4580	0000	0000	CHOIR CLUB	UNASSIGNED	-6,422.87	2,164.00	-275.00	1,914.16	-6,947.71
4060	00	5910	4580	0000	0000	CHOIR CLUB	BAR CODED EQUIP	-0.42	0.00	0.00	0.00	-0.42
4060	00	7770	4580	0000	0000	CHOIR CLUB	CONTRACT FOR SE	0.00	0.00	-725.00	725.00	0.00
406-	--	----	4580	----	----	*		-6,423.29	2,164.00	-1,000.00	2,639.16	-6,948.13
4090	00	0000	4580	0000	0000	DEBATE CLUB	UNASSIGNED	-120.00	0.00	0.00	0.00	-120.00
409-	--	----	4580	----	----	*		-120.00	0.00	0.00	0.00	-120.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4100	00	0000	4580	0000	0000	DRAMA CLUB	UNASSIGNED	-6,028.60	0.00	-2,300.00	0.00	-8,328.60
4105	00	0000	4580	0000	0000	HERITAGE CLUB	UNASSIGNED	-2,950.33	0.00	0.00	0.00	-2,950.33
410-	--	----	4580	----	----	*		-8,978.93	0.00	-2,300.00	0.00	-11,278.93
4130	00	0000	4580	0000	0000	FINE ARTS CLUB	UNASSIGNED	-115.00	0.00	0.00	0.00	-115.00
413-	--	----	4580	----	----	*		-115.00	0.00	0.00	0.00	-115.00
4142	00	0000	4580	0000	0000	GAY/STRAIGHT ALLIANCE-GSA	UNASSIGNED	-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	UNASSIGNED	-3,060.40	92.00	-1,000.00	32.38	-4,120.02
4160	00	0000	4580	0000	9600	FHA/FCCLA CLUB	UNASSIGNED	-479.03	0.00	0.00	0.00	-479.03
416-	--	----	4580	----	----	*		-3,539.43	92.00	-1,000.00	32.38	-4,599.05
4170	00	0000	4580	0000	0000	HIGH STEPPERS CLUB	UNASSIGNED	-2,987.39	0.00	-500.00	0.00	-3,487.39
417-	--	----	4580	----	----	*		-2,987.39	0.00	-500.00	0.00	-3,487.39
4185	00	0000	4580	0000	0000	SIGN LANGUAGE CLUB	UNASSIGNED	-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	UNASSIGNED	-194.53	0.00	-415.00	0.00	-609.53
4210	00	7470	4580	0000	0000	HONOR SOCIETY CLUB	DUES/MEMBERSHIP	0.00	0.00	-385.00	385.00	0.00
421-	--	----	4580	----	----	*		-194.53	0.00	-800.00	385.00	-609.53
4255	00	0000	4580	0000	0000	PHOTOGRAPHY CLUB	UNASSIGNED	-300.00	0.00	0.00	0.00	-300.00
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
4339	00	0000	4580	0000	0000	VIDEO PRODUCTION CLUB	UNASSIGNED	-450.00	0.00	0.00	0.00	-450.00
433-	--	----	4580	----	----	*		-450.00	0.00	0.00	0.00	-450.00
4445	00	0000	4580	0000	0000	NJROTC	UNASSIGNED	-4,242.77	235.00	-1,000.00	233.60	-5,244.17
444-	--	----	4580	----	----	*		-4,242.77	235.00	-1,000.00	233.60	-5,244.17
4460	00	0000	4580	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-600.00	0.00	0.00	0.00	-600.00
4465	00	0000	4580	0000	0000	TSA-TECH CLUB	UNASSIGNED	-2,393.07	100.00	0.00	0.00	-2,493.07
446-	--	----	4580	----	----	*		-2,993.07	100.00	0.00	0.00	-3,093.07

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4470	00	0000	4580	0000	0000	PAVE	UNASSIGNED	-1,293.30	0.00	0.00	0.00	-1,293.30
447-	--	----	4580	----	----	*		-1,293.30	0.00	0.00	0.00	-1,293.30
6004	00	0000	4580	0000	0000	RESOURCE CENTER DONATIONS	UNASSIGNED	0.00	4,435.20	0.00	634.98	-3,800.22
600-	--	----	4580	----	----	*		0.00	4,435.20	0.00	634.98	-3,800.22
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	-3,385.63	1,800.00	-35.00	2,152.11	-3,068.52
6804	00	0000	4580	0000	9600	INVESTED FUNDS	UNASSIGNED	-35.00	0.00	35.00	0.00	0.00
680-	--	----	4580	----	----	*		-3,460.63	1,800.00	0.00	2,152.11	-3,108.52
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	----	----	*		-269,357.57	42,795.72	0.00	108,349.43	-204,153.86
----	--	----	458-	----	----	*		-269,357.57	42,795.72	0.00	108,349.43	-204,153.86

							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	2.50	0.00	0.00	-2.50
130-	--	----	4600	----	----	*		0.00	2.50	0.00	0.00	-2.50
1350	00	0000	4600	0000	0000	INTEREST/BANK FEES	UNASSIGNED	0.00	8.89	0.00	0.00	-8.89
135-	--	----	4600	----	----	*		0.00	8.89	0.00	0.00	-8.89
1550	00	0000	4600	0000	0000	POP	UNASSIGNED	0.00	4.05	0.00	0.00	-4.05
155-	--	----	4600	----	----	*		0.00	4.05	0.00	0.00	-4.05
4041	00	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	0.00	48.00	0.00	0.00	-48.00
4041	40	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-2,050.00	0.00	0.00	0.00	-2,050.00
4041	41	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-2,281.42	0.00	0.00	0.00	-2,281.42
4041	42	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-4,701.02	0.00	0.00	0.00	-4,701.02
4041	44	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-591.88	400.00	0.00	0.00	-991.88
4041	46	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-361.90	0.00	0.00	0.00	-361.90
4041	47	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-1,208.08	0.00	0.00	0.00	-1,208.08
4041	49	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-729.59	0.00	0.00	0.00	-729.59
4041	50	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-1,817.81	0.00	0.00	0.00	-1,817.81
4041	51	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
4041	52	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-271.66	0.00	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	----	----	*		-14,183.16	448.00	0.00	0.00	-14,631.16
----	--	----	4600	----	----	*		-14,183.16	463.44	0.00	0.00	-14,646.60
----	--	----	460-	----	----	*		-14,183.16	463.44	0.00	0.00	-14,646.60

							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	-507.00	0.00	0.00	0.00	-507.00
115-	--	----	5040	----	----	*		-507.00	0.00	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	-90.62	0.00	0.00	0.00	-90.62
130-	--	----	5040	----	----	*		-90.62	0.00	0.00	0.00	-90.62
1350	00	0000	5040	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-552.78	32.30	0.00	0.00	-585.08
135-	--	----	5040	----	----	*		-552.78	32.30	0.00	0.00	-585.08
1400	00	0000	5040	0000	0000	YEARBOOK	UNASSIGNED	-2,373.03	680.00	0.00	0.00	-3,053.03
140-	--	----	5040	----	----	*		-2,373.03	680.00	0.00	0.00	-3,053.03
1550	00	0000	5040	0000	0000	POP	UNASSIGNED	-453.80	2.20	0.00	0.00	-456.00
155-	--	----	5040	----	----	*		-453.80	2.20	0.00	0.00	-456.00
1600	00	0000	5040	0000	0000	STUDENT COUNCIL	UNASSIGNED	-4,605.57	0.00	0.00	0.00	-4,605.57
1600	00	7480	5040	0000	9600	STUDENT COUNCIL	REGISTRATIONS	-80.00	0.00	0.00	0.00	-80.00
160-	--	----	5040	----	----	*		-4,685.57	0.00	0.00	0.00	-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	-909.40	1,935.00	0.00	691.50	-2,152.90
680-	--	----	5040	----	----	*		-909.40	1,935.00	0.00	691.50	-2,152.90

							Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
----	--	----	5040	----	----	*	-11,802.35	2,649.50	0.00	691.50	-13,760.35
----	--	----	504-	----	----	*	-11,802.35	2,649.50	0.00	691.50	-13,760.35



PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								-1,531,890.22	200,720.61	0.00	410,897.32	-1,324,197.14

Number of Accounts: 823

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