

								Beginning				Ending
								Balance	Revenues	Transfers	Expenditures	Balance
PPSS	11	2222	3333	4444	5555	PPSS	2222					
1350	00	0000	1100	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-0.08	0.00	0.08	0.00	0.00
1350	--	----	1100	----	----	INTEREST/BANK FEES		-0.08	0.00	0.08	0.00	0.00
1600	00	0000	1100	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,692.43	0.00	-0.07	1,692.50	0.00
1600	--	----	1100	----	----	STUDENT COUNCIL		-1,692.43	0.00	-0.07	1,692.50	0.00
----	--	----	1100	----	----	*GRAHAM ELEMENTARY		-1,692.51	0.00	0.01	1,692.50	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1350	00	0000	1120	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-358.31	638.58	0.00	0.00	-996.89
1350	--	----	1120	----	----	INTEREST/BANK FEES		-358.31	638.58	0.00	0.00	-996.89
1600	00	0000	1120	0000	0000	STUDENT COUNCIL	UNASSIGNED	-2,950.94	0.00	-3,029.64	45.96	-5,934.62
1600	00	7770	1120	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-450.00	450.00	0.00
1600	--	----	1120	----	----	STUDENT COUNCIL		-2,950.94	0.00	-3,479.64	495.96	-5,934.62
3119	00	0000	1120	0000	0000	CLASS OF 2019	UNASSIGNED	-2,552.31	9,264.75	11,162.44	654.62	0.00
3119	00	7770	1120	0000	0000	CLASS OF 2019	CONTRACT FOR SE	0.00	0.00	-7,682.80	7,682.80	0.00
3119	--	----	1120	----	----	CLASS OF 2019		-2,552.31	9,264.75	3,479.64	8,337.42	0.00
3120	00	0000	1120	0000	0000	CLASS OF 2020	UNASSIGNED	-581.11	2,000.00	0.00	0.00	-2,581.11
3120	--	----	1120	----	----	CLASS OF 2020		-581.11	2,000.00	0.00	0.00	-2,581.11
3121	00	0000	1120	0000	0000	CLASS OF 2021	UNASSIGNED	-1,226.36	3,331.00	2,431.00	454.80	-1,671.56
3121	00	7490	1120	0000	0000	CLASS OF 2021	ADMISSIONS/ENTR	0.00	0.00	-2,431.00	2,431.00	0.00
3121	--	----	1120	----	----	CLASS OF 2021		-1,226.36	3,331.00	0.00	2,885.80	-1,671.56
3122	00	0000	1120	0000	0000	CLASS OF 2022	UNASSIGNED	0.00	3,083.00	1,705.00	959.55	-418.45
3122	00	7490	1120	0000	0000	CLASS OF 2022	ADMISSIONS/ENTR	0.00	0.00	-1,705.00	1,705.00	0.00
3122	--	----	1120	----	----	CLASS OF 2022		0.00	3,083.00	0.00	2,664.55	-418.45
3123	00	0000	1120	0000	0000	CLASS OF 2023	UNASSIGNED	-63.74	2,400.00	2,909.75	-587.54	-141.53
3123	00	7490	1120	0000	0000	CLASS OF 2023	ADMISSIONS/ENTR	0.00	0.00	-2,909.75	2,909.75	0.00
3123	--	----	1120	----	----	CLASS OF 2023		-63.74	2,400.00	0.00	2,322.21	-141.53
3124	00	0000	1120	0000	0000	CLASS OF 2024	UNASSIGNED	0.00	4,592.00	2,967.00	456.85	-1,168.15
3124	00	7490	1120	0000	0000	CLASS OF 2024	ADMISSIONS/ENTR	0.00	0.00	-2,967.00	2,967.00	0.00
3124	--	----	1120	----	----	CLASS OF 2024		0.00	4,592.00	0.00	3,423.85	-1,168.15
----	--	----	1120	----	----	*CLOVER CREEK ELEMENTARY		-7,732.77	25,309.33	0.00	20,129.79	-12,912.31

								Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1600	00	0000	1220	0000	0000	STUDENT COUNCIL	UNASSIGNED	-10,967.41	0.00	-357.51	5,488.44	-5,836.48
1600	00	7490	1220	0000	0000	STUDENT COUNCIL	ADMISSIONS/ENTR	0.00	0.00	-250.00	250.00	0.00
1600	00	7770	1220	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	-2,327.37	0.00	0.00	1,468.99	-858.38
1600	--	----	1220	----	----	STUDENT COUNCIL		-13,294.78	0.00	-607.51	7,207.43	-6,694.86
3119	00	0000	1220	0000	0000	CLASS OF 2019	UNASSIGNED	-4,354.21	0.00	3,438.38	915.83	0.00
3119	00	7770	1220	0000	0000	CLASS OF 2019	CONTRACT FOR SE	0.00	0.00	-2,830.87	2,830.87	0.00
3119	--	----	1220	----	----	CLASS OF 2019		-4,354.21	0.00	607.51	3,746.70	0.00
3120	00	0000	1220	0000	0000	CLASS OF 2020	UNASSIGNED	-1,405.15	0.00	0.00	0.00	-1,405.15
3120	--	----	1220	----	----	CLASS OF 2020		-1,405.15	0.00	0.00	0.00	-1,405.15
3121	00	0000	1220	0000	0000	CLASS OF 2021	UNASSIGNED	-3,136.35	0.00	0.00	0.00	-3,136.35
3121	--	----	1220	----	----	CLASS OF 2021		-3,136.35	0.00	0.00	0.00	-3,136.35
----	--	----	1220	----	----	*ELK PLAIN SCHOOL OF CHOICE		-22,190.49	0.00	0.00	10,954.13	-11,236.36

							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
1280	--	----	1320	----	----	FUNDRAISING		-272.37	0.00	0.00	0.00	-272.37
1350	00	0000	1320	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-276.72	471.10	0.00	0.00	-747.82
1350	--	----	1320	----	----	INTEREST/BANK FEES		-276.72	471.10	0.00	0.00	-747.82
1600	00	0000	1320	0000	0000	STUDENT COUNCIL	UNASSIGNED	-3,142.08	0.00	0.00	0.00	-3,142.08
1600	--	----	1320	----	----	STUDENT COUNCIL		-3,142.08	0.00	0.00	0.00	-3,142.08
3119	00	0000	1320	0000	0000	CLASS OF 2019	UNASSIGNED	-744.15	10,726.70	3,427.53	8,043.32	0.00
3119	00	7770	1320	0000	0000	CLASS OF 2019	CONTRACT FOR SE	0.00	0.00	-8,081.10	8,081.10	0.00
3119	--	----	1320	----	----	CLASS OF 2019		-744.15	10,726.70	-4,653.57	16,124.42	0.00
3120	00	0000	1320	0000	0000	CLASS OF 2020	UNASSIGNED	0.00	7,683.16	7,052.97	0.00	-630.19
3120	00	7770	1320	0000	0000	CLASS OF 2020	CONTRACT FOR SE	0.00	0.00	-2,399.40	2,399.40	0.00
3120	--	----	1320	----	----	CLASS OF 2020		0.00	7,683.16	4,653.57	2,399.40	-630.19
6003	00	0000	1320	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-2,020.43	0.00	0.00	0.00	-2,020.43
6003	--	----	1320	----	----	CHARITABLE ACTIVITIES		-2,020.43	0.00	0.00	0.00	-2,020.43
----	--	----	1320	----	----	*EVERGREEN ELEMENTARY		-6,455.75	18,880.96	0.00	18,523.82	-6,812.89

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1350	00	0000	1400	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-53.94	195.81	0.00	0.00	-249.75
1350	--	----	1400	----	----	INTEREST/BANK FEES		-53.94	195.81	0.00	0.00	-249.75
1600	00	0000	1400	0000	0000	STUDENT COUNCIL	UNASSIGNED	-9,739.70	10.00	1,597.21	1,042.19	-7,110.30
1600	00	7770	1400	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	-2,032.00	0.00	0.00	0.00	-2,032.00
1600	--	----	1400	----	----	STUDENT COUNCIL		-11,771.70	10.00	1,597.21	1,042.19	-9,142.30
3115	00	0000	1400	0000	0000	CLASS OF 2015	UNASSIGNED	-6.00	0.00	6.00	0.00	0.00
3115	--	----	1400	----	----	CLASS OF 2015		-6.00	0.00	6.00	0.00	0.00
3117	00	0000	1400	0000	0000	CLASS OF 2017	UNASSIGNED	-3.50	0.00	3.50	0.00	0.00
3117	--	----	1400	----	----	CLASS OF 2017		-3.50	0.00	3.50	0.00	0.00
3118	00	0000	1400	0000	0000	CLASS OF 2018	UNASSIGNED	0.00	107.24	107.24	0.00	0.00
3118	--	----	1400	----	----	CLASS OF 2018		0.00	107.24	107.24	0.00	0.00
3119	00	0000	1400	0000	0000	CLASS OF 2019	UNASSIGNED	-401.08	5,657.66	5,659.54	399.20	0.00
3119	00	7770	1400	0000	0000	CLASS OF 2019	CONTRACT FOR SE	0.00	0.00	-7,013.00	7,013.00	0.00
3119	--	----	1400	----	----	CLASS OF 2019		-401.08	5,657.66	-1,353.46	7,412.20	0.00
3120	00	0000	1400	0000	0000	CLASS OF 2020	UNASSIGNED	-298.56	10.00	-312.19	620.75	0.00
3120	--	----	1400	----	----	CLASS OF 2020		-298.56	10.00	-312.19	620.75	0.00
3121	00	0000	1400	0000	0000	CLASS OF 2021	UNASSIGNED	-194.53	0.00	0.00	0.00	-194.53
3121	--	----	1400	----	----	CLASS OF 2021		-194.53	0.00	0.00	0.00	-194.53
3122	00	0000	1400	0000	0000	CLASS OF 2022	UNASSIGNED	-103.75	0.00	-48.30	152.05	0.00
3122	--	----	1400	----	----	CLASS OF 2022		-103.75	0.00	-48.30	152.05	0.00
3123	00	0000	1400	0000	0000	CLASS OF 2023	UNASSIGNED	-6.90	0.00	0.00	0.00	-6.90
3123	--	----	1400	----	----	CLASS OF 2023		-6.90	0.00	0.00	0.00	-6.90
4055	00	0000	1400	0000	0000	CHOIR MUSIC CLUB	UNASSIGNED	-160.94	0.00	0.00	0.00	-160.94
4055	--	----	1400	----	----	CHOIR MUSIC CLUB		-160.94	0.00	0.00	0.00	-160.94
----	--	----	1400	----	----	*PIONEER VALLEY ELEMENTARY		-13,000.90	5,980.71	0.00	9,227.19	-9,754.42

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1030	00	0000	1500	0000	0000	MISCELLANEOUS	UNASSIGNED	0.00	300.00	0.00	284.01	-15.99
1030	--	----	1500	----	----	MISCELLANEOUS		0.00	300.00	0.00	284.01	-15.99
1200	00	0000	1500	0000	0000	STUDENT STORE	UNASSIGNED	-2,319.57	541.93	0.00	0.00	-2,861.50
1200	--	----	1500	----	----	STUDENT STORE		-2,319.57	541.93	0.00	0.00	-2,861.50
1280	00	0000	1500	0000	0000	FUNDRAISING	UNASSIGNED	-2,931.63	235.32	2,163.21	350.00	-653.74
1280	--	----	1500	----	----	FUNDRAISING		-2,931.63	235.32	2,163.21	350.00	-653.74
1350	00	0000	1500	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-594.10	696.26	0.00	0.00	-1,290.36
1350	--	----	1500	----	----	INTEREST/BANK FEES		-594.10	696.26	0.00	0.00	-1,290.36
1400	00	0000	1500	0000	0000	YEARBOOK	UNASSIGNED	-595.47	3,225.00	0.00	2,025.00	-1,795.47
1400	--	----	1500	----	----	YEARBOOK		-595.47	3,225.00	0.00	2,025.00	-1,795.47
1405	00	0000	1500	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-1,806.84	0.00	0.00	0.00	-1,806.84
1405	--	----	1500	----	----	LIBRARY/BOOK FAIR		-1,806.84	0.00	0.00	0.00	-1,806.84
1600	00	0000	1500	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,616.81	1,018.07	-106.58	1,509.49	-1,231.97
1600	00	5000	1500	0000	0000	STUDENT COUNCIL	SUPPLIES/MATERI	0.00	0.00	-37.37	37.37	0.00
1600	00	7770	1500	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-3,228.23	3,228.23	0.00
1600	--	----	1500	----	----	STUDENT COUNCIL		-1,616.81	1,018.07	-3,372.18	4,775.09	-1,231.97
3119	00	0000	1500	0000	0000	CLASS OF 2019	UNASSIGNED	-1,554.87	4,545.55	4,595.59	1,504.83	0.00
3119	00	7770	1500	0000	0000	CLASS OF 2019	CONTRACT FOR SE	0.00	0.00	-2,627.97	2,627.97	0.00
3119	--	----	1500	----	----	CLASS OF 2019		-1,554.87	4,545.55	1,967.62	4,132.80	0.00
3120	00	0000	1500	0000	0000	CLASS OF 2020	UNASSIGNED	-31.98	4,186.00	2,815.52	1,402.46	0.00
3120	00	7490	1500	0000	0000	CLASS OF 2020	ADMISSIONS/ENTR	0.00	0.00	-3,035.65	3,035.65	0.00
3120	--	----	1500	----	----	CLASS OF 2020		-31.98	4,186.00	-220.13	4,438.11	0.00
3121	00	0000	1500	0000	0000	CLASS OF 2021	UNASSIGNED	-114.62	2,160.00	0.00	554.55	-1,720.07
3121	--	----	1500	----	----	CLASS OF 2021		-114.62	2,160.00	0.00	554.55	-1,720.07
3122	00	0000	1500	0000	0000	CLASS OF 2022	UNASSIGNED	-317.28	250.00	0.00	289.95	-277.33
3122	--	----	1500	----	----	CLASS OF 2022		-317.28	250.00	0.00	289.95	-277.33
3123	00	0000	1500	0000	0000	CLASS OF 2023	UNASSIGNED	-200.05	2,173.00	1,947.48	425.57	0.00
3123	00	7490	1500	0000	0000	CLASS OF 2023	ADMISSIONS/ENTR	0.00	0.00	-2,486.00	2,486.00	0.00
3123	--	----	1500	----	----	CLASS OF 2023		-200.05	2,173.00	-538.52	2,911.57	0.00

								Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
3124	00	0000	1500	0000	0000	CLASS OF 2024	UNASSIGNED	0.00	1,650.00	227.39	1,134.00	-288.61
3124	--	----	1500	----	----	CLASS OF 2024		0.00	1,650.00	227.39	1,134.00	-288.61
3125	00	0000	1500	0000	0000	CLASS OF 2025	UNASSIGNED	0.00	0.00	-227.39	227.39	0.00
3125	--	----	1500	----	----	CLASS OF 2025		0.00	0.00	-227.39	227.39	0.00
4010	00	0000	1500	0000	0000	BAND CLUB	UNASSIGNED	0.00	0.00	-103.42	103.42	0.00
4010	--	----	1500	----	----	BAND CLUB		0.00	0.00	-103.42	103.42	0.00
4100	00	0000	1500	0000	0000	DRAMA CLUB	UNASSIGNED	-1,618.59	1,364.90	426.04	0.00	-2,557.45
4100	00	7000	1500	0000	0000	DRAMA CLUB	PURCHASED SERVI	0.00	0.00	-322.62	322.62	0.00
4100	--	----	1500	----	----	DRAMA CLUB		-1,618.59	1,364.90	103.42	322.62	-2,557.45
6006	00	0000	1500	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-386.45	0.00	0.00	0.00	-386.45
6006	--	----	1500	----	----	HOLIDAY DONATIONS		-386.45	0.00	0.00	0.00	-386.45
----	--	----	1500	----	----	*CENTENNIAL ELEMENTARY		-14,088.26	22,346.03	0.00	21,548.51	-14,885.78

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1350	00	0000	1520	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-159.29	205.00	-0.01	0.00	-364.30
1350	--	----	1520	----	----	INTEREST/BANK FEES		-159.29	205.00	-0.01	0.00	-364.30
1600	00	0000	1520	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,613.81	0.00	436.71	103.12	-1,073.98
1600	--	----	1520	----	----	STUDENT COUNCIL		-1,613.81	0.00	436.71	103.12	-1,073.98
3119	00	0000	1520	0000	0000	CLASS OF 2019	UNASSIGNED	-111.02	2,485.00	2,191.01	405.01	0.00
3119	00	7490	1520	0000	0000	CLASS OF 2019	ADMISSIONS/ENTR	0.00	0.00	-2,627.72	2,627.72	0.00
3119	--	----	1520	----	----	CLASS OF 2019		-111.02	2,485.00	-436.71	3,032.73	0.00
3120	00	0000	1520	0000	0000	CLASS OF 2020	UNASSIGNED	-132.95	595.00	70.00	395.19	-262.76
3120	00	7490	1520	0000	0000	CLASS OF 2020	ADMISSIONS/ENTR	0.00	0.00	-70.00	70.00	0.00
3120	--	----	1520	----	----	CLASS OF 2020		-132.95	595.00	0.00	465.19	-262.76
3121	00	0000	1520	0000	0000	CLASS OF 2021	UNASSIGNED	-503.18	0.00	100.00	194.42	-208.76
3121	00	7770	1520	0000	0000	CLASS OF 2021	CONTRACT FOR SE	0.00	0.00	-100.00	100.00	0.00
3121	--	----	1520	----	----	CLASS OF 2021		-503.18	0.00	0.00	294.42	-208.76
3122	00	0000	1520	0000	0000	CLASS OF 2022	UNASSIGNED	-106.33	1,646.00	1,100.00	442.24	-210.09
3122	00	7490	1520	0000	0000	CLASS OF 2022	ADMISSIONS/ENTR	0.00	0.00	-1,100.00	1,100.00	0.00
3122	--	----	1520	----	----	CLASS OF 2022		-106.33	1,646.00	0.00	1,542.24	-210.09
3123	00	0000	1520	0000	0000	CLASS OF 2023	UNASSIGNED	0.00	1,575.00	770.00	596.56	-208.44
3123	00	7490	1520	0000	0000	CLASS OF 2023	ADMISSIONS/ENTR	0.00	0.00	-770.00	770.00	0.00
3123	--	----	1520	----	----	CLASS OF 2023		0.00	1,575.00	0.00	1,366.56	-208.44
3124	00	0000	1520	0000	0000	CLASS OF 2024	UNASSIGNED	0.00	1,639.00	1,045.00	492.45	-101.55
3124	00	7490	1520	0000	0000	CLASS OF 2024	ADMISSIONS/ENTR	0.00	0.00	-1,045.00	1,045.00	0.00
3124	--	----	1520	----	----	CLASS OF 2024		0.00	1,639.00	0.00	1,537.45	-101.55
----	--	----	1520	----	----	*NACHES TRAIL ELEMENTARY		-2,626.58	8,145.00	-0.01	8,341.71	-2,429.88

								Beginning				Ending
								Balance	Revenues	Transfers	Expenditures	Balance
PPSS	11	2222	3333	4444	5555	PPSS	2222					
1280	00	0000	1540	0000	0000	FUNDRAISING	UNASSIGNED	-6,193.00	0.00	0.00	0.00	-6,193.00
1280	--	----	1540	----	----	FUNDRAISING		-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
1350	--	----	1540	----	----	INTEREST/BANK FEES		-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
1540	--	----	1540	----	----	PICTURES		-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
6003	--	----	1540	----	----	CHARITABLE ACTIVITIES		-429.00	0.00	0.00	0.00	-429.00
----	--	----	1540	----	----	*NORTH STAR ELEMENTARY		-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
1280	--	----	1620	----	----	FUNDRAISING		-1,521.87	0.00	0.00	0.00	-1,521.87
1350	00	0000	1620	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-198.91	3.88	0.00	0.00	-202.79
1350	--	----	1620	----	----	INTEREST/BANK FEES		-198.91	3.88	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
1535	--	----	1620	----	----	CHANGE FUNDS		-25.00	0.00	0.00	0.00	-25.00
1600	00	0000	1620	0000	0000	STUDENT COUNCIL	UNASSIGNED	-7,641.01	120.00	-32.00	129.60	-7,663.41
1600	--	----	1620	----	----	STUDENT COUNCIL		-7,641.01	120.00	-32.00	129.60	-7,663.41
3119	00	0000	1620	0000	0000	CLASS OF 2019	UNASSIGNED	-32.00	0.00	32.00	0.00	0.00
3119	--	----	1620	----	----	CLASS OF 2019		-32.00	0.00	32.00	0.00	0.00
3120	00	0000	1620	0000	0000	CLASS OF 2020	UNASSIGNED	-83.00	0.00	0.00	0.00	-83.00
3120	--	----	1620	----	----	CLASS OF 2020		-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
6003	--	----	1620	----	----	CHARITABLE ACTIVITIES		-754.69	0.00	0.00	0.00	-754.69
----	--	----	1620	----	----	*ROY ELEMENTARY		-10,256.48	123.88	0.00	129.60	-10,250.76

										Beginning					Ending
										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			
1280	--	----	1720	----	----	FUNDRAISING		-5,322.62	0.00	0.00	0.00	-5,322.62			
1350	00	0000	1720	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-594.20	133.85	0.00	0.00	-728.05			
1350	--	----	1720	----	----	INTEREST/BANK FEES		-594.20	133.85	0.00	0.00	-728.05			
1600	00	0000	1720	0000	0000	STUDENT COUNCIL	UNASSIGNED	-4,733.22	7,251.19	1,041.55	4,642.10	-6,300.76			
1600	00	5000	1720	0000	0000	STUDENT COUNCIL	SUPPLIES/MATERI	0.00	0.00	-44.55	44.55	0.00			
1600	00	7770	1720	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-997.00	997.00	0.00			
1600	--	----	1720	----	----	STUDENT COUNCIL		-4,733.22	7,251.19	0.00	5,683.65	-6,300.76			
----	--	----	1720	----	----	*SHINING MOUNTAIN ELEMENTARY		-10,650.04	7,385.04	0.00	5,683.65	-12,351.43			

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1200	00	0000	1820	0000	0000	STUDENT STORE	UNASSIGNED	-1,300.64	543.00	0.00	0.00	-1,843.64
1200	--	----	1820	----	----	STUDENT STORE		-1,300.64	543.00	0.00	0.00	-1,843.64
1280	00	0000	1820	0000	0000	FUNDRAISING	UNASSIGNED	-936.42	0.00	0.00	0.00	-936.42
1280	00	0000	1820	0000	9600	FUNDRAISING	UNASSIGNED	-471.81	0.00	0.00	0.00	-471.81
1280	--	----	1820	----	----	FUNDRAISING		-1,408.23	0.00	0.00	0.00	-1,408.23
1350	00	0000	1820	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-2,293.84	58.60	0.00	0.00	-2,352.44
1350	--	----	1820	----	----	INTEREST/BANK FEES		-2,293.84	58.60	0.00	0.00	-2,352.44
1400	00	0000	1820	0000	0000	YEARBOOK	UNASSIGNED	-2,394.05	0.00	0.00	0.00	-2,394.05
1400	--	----	1820	----	----	YEARBOOK		-2,394.05	0.00	0.00	0.00	-2,394.05
1405	00	0000	1820	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-27.54	0.00	0.00	0.00	-27.54
1405	--	----	1820	----	----	LIBRARY/BOOK FAIR		-27.54	0.00	0.00	0.00	-27.54
1540	00	0000	1820	0000	0000	PICTURES	UNASSIGNED	-2,802.77	0.00	0.00	0.00	-2,802.77
1540	--	----	1820	----	----	PICTURES		-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
1600	--	----	1820	----	----	STUDENT COUNCIL		-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
3120	--	----	1820	----	----	CLASS OF 2020		-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
4012	--	----	1820	----	----	ORCHESTRA CLUB		-4.46	0.00	0.00	0.00	-4.46
4037	00	0000	1820	0000	0000	GARDENING CLUB	UNASSIGNED	-2,605.79	0.00	0.00	0.00	-2,605.79
4037	--	----	1820	----	----	GARDENING CLUB		-2,605.79	0.00	0.00	0.00	-2,605.79
4060	00	0000	1820	0000	0000	CHOIR CLUB	UNASSIGNED	-80.29	0.00	0.00	0.00	-80.29
4060	--	----	1820	----	----	CHOIR CLUB		-80.29	0.00	0.00	0.00	-80.29
6006	00	0000	1820	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-3,229.87	1,394.54	0.00	2,832.93	-1,791.48
6006	--	----	1820	----	----	HOLIDAY DONATIONS		-3,229.87	1,394.54	0.00	2,832.93	-1,791.48
----	--	----	1820	----	----	*SPANAWAY ELEMENTARY		-17,638.89	1,996.14	0.00	2,832.93	-16,802.10

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1280	00	0000	1920	0000	0000	FUNDRAISING	UNASSIGNED	-2,133.15	0.00	0.00	0.00	-2,133.15
1280	--	----	1920	----	----	FUNDRAISING		-2,133.15	0.00	0.00	0.00	-2,133.15
1350	00	0000	1920	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-204.09	0.00	0.00	0.00	-204.09
1350	--	----	1920	----	----	INTEREST/BANK FEES		-204.09	0.00	0.00	0.00	-204.09
1400	00	0000	1920	0000	0000	YEARBOOK	UNASSIGNED	-355.00	0.00	0.00	0.00	-355.00
1400	--	----	1920	----	----	YEARBOOK		-355.00	0.00	0.00	0.00	-355.00
1600	00	0000	1920	0000	0000	STUDENT COUNCIL	UNASSIGNED	-3,169.05	0.00	0.00	0.00	-3,169.05
1600	--	----	1920	----	----	STUDENT COUNCIL		-3,169.05	0.00	0.00	0.00	-3,169.05
4485	00	0000	1920	0000	0000	BOOK CLUB	UNASSIGNED	-1,632.97	0.00	0.00	0.00	-1,632.97
4485	--	----	1920	----	----	BOOK CLUB		-1,632.97	0.00	0.00	0.00	-1,632.97
4600	00	0000	1920	0000	0000	SWATS CLUB	UNASSIGNED	-96.97	0.00	0.00	0.00	-96.97
4600	--	----	1920	----	----	SWATS CLUB		-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
4900	--	----	1920	----	----	SAVE		-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
6006	--	----	1920	----	----	HOLIDAY DONATIONS		-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
6810	--	----	1920	----	----	PUGET SOUND HONOR FLIGHT		-100.00	0.00	0.00	0.00	-100.00
----	--	----	1920	----	----	*THOMPSON ELEMENTARY		-7,811.30	0.00	0.00	0.00	-7,811.30

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3050	0000	0000	RESERVE	UNASSIGNED	-56,402.33	0.00	14,534.03	0.00	-41,868.30
1010	--	----	3050	----	----	RESERVE		-56,402.33	0.00	14,534.03	0.00	-41,868.30
1030	00	7770	3050	0000	0000	MISCELLANEOUS	CONTRACT FOR SE	0.00	0.00	-1,281.00	1,281.00	0.00
1030	--	----	3050	----	----	MISCELLANEOUS		0.00	0.00	-1,281.00	1,281.00	0.00
1040	00	0000	3050	0000	0000	ASSEMBLIES	UNASSIGNED	-108.25	0.00	-266.26	374.51	0.00
1040	00	7770	3050	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-1,541.29	750.00	-791.29
1040	--	----	3050	----	----	ASSEMBLIES		-108.25	0.00	-1,807.55	1,124.51	-791.29
1050	00	0000	3050	0000	0000	AWARDS	UNASSIGNED	-109.10	0.00	109.10	0.00	0.00
1050	--	----	3050	----	----	AWARDS		-109.10	0.00	109.10	0.00	0.00
1100	00	0000	3050	0000	0000	ASB CARDS	UNASSIGNED	-2,515.93	13,085.00	3,993.82	0.00	-11,607.11
1100	--	----	3050	----	----	ASB CARDS		-2,515.93	13,085.00	3,993.82	0.00	-11,607.11
1160	00	0000	3050	0000	0000	CONCESSIONS	UNASSIGNED	-4,411.91	3,933.88	0.00	2,478.66	-5,867.13
1160	--	----	3050	----	----	CONCESSIONS		-4,411.91	3,933.88	0.00	2,478.66	-5,867.13
1165	00	0000	3050	0000	0000	CONFERENCES	UNASSIGNED	-690.76	0.00	690.76	0.00	0.00
1165	--	----	3050	----	----	CONFERENCES		-690.76	0.00	690.76	0.00	0.00
1167	00	0000	3050	0000	0000	CONTESTS	UNASSIGNED	-125.00	0.00	125.00	0.00	0.00
1167	00	7490	3050	0000	0000	CONTESTS	ADMISSIONS/ENTR	-435.00	0.00	435.00	0.00	0.00
1167	--	----	3050	----	----	CONTESTS		-560.00	0.00	560.00	0.00	0.00
1200	00	0000	3050	0000	0000	STUDENT STORE	UNASSIGNED	-7,429.39	7,542.52	4,000.00	1,269.04	-9,702.87
1200	--	----	3050	----	----	STUDENT STORE		-7,429.39	7,542.52	4,000.00	1,269.04	-9,702.87
1210	00	0000	3050	0000	0000	DANCES	UNASSIGNED	-7,567.82	4,755.00	1,200.00	1,699.56	-9,423.26
1210	00	7770	3050	0000	0000	DANCES	CONTRACT FOR SE	0.00	0.00	-1,200.00	1,200.00	0.00
1210	--	----	3050	----	----	DANCES		-7,567.82	4,755.00	0.00	2,899.56	-9,423.26
1280	00	0000	3050	0000	0000	FUNDRAISING	UNASSIGNED	-513.50	0.00	0.00	61.73	-451.77
1280	--	----	3050	----	----	FUNDRAISING		-513.50	0.00	0.00	61.73	-451.77
1300	00	0000	3050	0000	0000	VENDING MACHINES	UNASSIGNED	-426.86	691.80	426.86	0.00	-691.80
1300	--	----	3050	----	----	VENDING MACHINES		-426.86	691.80	426.86	0.00	-691.80
1350	00	0000	3050	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,274.58	1,453.49	0.00	0.00	-2,728.07

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1350	--	----	3050	----	----	INTEREST/BANK FEES		-1,274.58	1,453.49	0.00	0.00	-2,728.07
1400	00	0000	3050	0000	0000	YEARBOOK	UNASSIGNED	-8,049.45	10,333.00	6,600.32	31.45	-11,750.68
1400	00	7000	3050	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-6,600.32	6,600.32	0.00
1400	--	----	3050	----	----	YEARBOOK		-8,049.45	10,333.00	0.00	6,631.77	-11,750.68
1535	00	0000	3050	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	300.00	0.00	300.00	0.00
1535	--	----	3050	----	----	CHANGE FUNDS		0.00	300.00	0.00	300.00	0.00
1550	00	0000	3050	0000	0000	POP	UNASSIGNED	-699.85	608.10	1,005.25	0.00	-302.70
1550	--	----	3050	----	----	POP		-699.85	608.10	1,005.25	0.00	-302.70
1600	00	0000	3050	0000	0000	STUDENT COUNCIL	UNASSIGNED	0.00	15.00	-4,160.13	3,829.67	-345.46
1600	00	7470	3050	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-65.00	65.00	0.00
1600	00	7480	3050	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-360.00	360.00	0.00
1600	00	7480	3050	0000	9600	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	0.00	-155.00	-155.00
1600	00	7520	3050	0000	0000	STUDENT COUNCIL	PERMITS & LICEN	0.00	0.00	-184.32	184.32	0.00
1600	00	7770	3050	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-1,400.00	1,400.00	0.00
1600	--	----	3050	----	----	STUDENT COUNCIL		0.00	15.00	-6,169.45	5,683.99	-500.46
1630	00	7770	3050	0000	0000	SPECIAL EVENTS	CONTRACT FOR SE	0.00	0.00	-4,929.43	4,929.43	0.00
1630	--	----	3050	----	----	SPECIAL EVENTS		0.00	0.00	-4,929.43	4,929.43	0.00
1650	00	0000	3050	0000	0000	LEADERSHIP CAMP	UNASSIGNED	-376.56	500.00	759.00	0.00	-117.56
1650	00	7480	3050	0000	9600	LEADERSHIP CAMP	REGISTRATIONS	-900.00	0.00	900.00	0.00	0.00
1650	00	7490	3050	0000	0000	LEADERSHIP CAMP	ADMISSIONS/ENTR	0.00	0.00	-1,659.00	1,659.00	0.00
1650	--	----	3050	----	----	LEADERSHIP CAMP		-1,276.56	500.00	0.00	1,659.00	-117.56
2010	00	0000	3050	0000	0000	BASEBALL	UNASSIGNED	-853.30	655.00	0.00	717.96	-790.34
2010	--	----	3050	----	----	BASEBALL		-853.30	655.00	0.00	717.96	-790.34
2025	00	0000	3050	0000	0000	FASTPITCH	UNASSIGNED	-1,513.73	0.00	0.00	0.00	-1,513.73
2025	00	7770	3050	0000	0000	FASTPITCH	CONTRACT FOR SE	-109.20	0.00	0.00	0.00	-109.20
2025	--	----	3050	----	----	FASTPITCH		-1,622.93	0.00	0.00	0.00	-1,622.93
2030	00	7770	3050	0000	0000	BOYS BASKETBALL	CONTRACT FOR SE	-1,049.90	0.00	0.00	0.00	-1,049.90
2030	--	----	3050	----	----	BOYS BASKETBALL		-1,049.90	0.00	0.00	0.00	-1,049.90
2040	00	7770	3050	0000	0000	GIRLS BASKETBALL	CONTRACT FOR SE	-595.40	0.00	0.00	0.00	-595.40
2040	--	----	3050	----	----	GIRLS BASKETBALL		-595.40	0.00	0.00	0.00	-595.40

										Beginning					Ending
PPSS	11	2222	3333	4444	5555	PPSS				2222	Balance	Revenues	Transfers	Expenditures	Balance
2052	00	0000	3050	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED			-3,435.54	0.00	2,435.54	0.00	-1,000.00	
2052	--	----	3050	----	----	GIRLS CROSS COUNTRY				-3,435.54	0.00	2,435.54	0.00	-1,000.00	
2066	00	0000	3050	0000	0000	TOURNAMENT	UNASSIGNED			-506.97	0.00	506.97	0.00	0.00	
2066	--	----	3050	----	----	TOURNAMENT				-506.97	0.00	506.97	0.00	0.00	
2070	00	0000	3050	0000	0000	FOOTBALL	UNASSIGNED			-2,027.40	0.00	0.00	569.55	-1,457.85	
2070	00	7770	3050	0000	0000	FOOTBALL	CONTRACT FOR SE			-267.40	0.00	0.00	0.00	-267.40	
2070	--	----	3050	----	----	FOOTBALL				-2,294.80	0.00	0.00	569.55	-1,725.25	
2100	00	0000	3050	0000	0000	GENERAL ATHLETICS	UNASSIGNED			-2,958.39	600.00	955.33	126.68	-2,476.38	
2100	--	----	3050	----	----	GENERAL ATHLETICS				-2,958.39	600.00	955.33	126.68	-2,476.38	
2110	00	0000	3050	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED			0.00	0.00	-6,394.05	6,394.05	0.00	
2110	--	----	3050	----	----	UNIFORM REPLACEMENT				0.00	0.00	-6,394.05	6,394.05	0.00	
2128	00	0000	3050	0000	0000	OFFICIALS	UNASSIGNED			-1,931.00	0.00	1,931.00	0.00	0.00	
2128	00	7770	3050	0000	0000	OFFICIALS	CONTRACT FOR SE			0.00	0.00	-1,070.00	1,070.00	0.00	
2128	00	7770	3050	2010	0000	OFFICIALS	CONTRACT FOR SE			0.00	0.00	-587.50	587.50	0.00	
2128	00	7770	3050	2025	0000	OFFICIALS	CONTRACT FOR SE			0.00	0.00	-632.00	632.00	0.00	
2128	00	7770	3050	2030	0000	OFFICIALS	CONTRACT FOR SE			0.00	0.00	-1,174.40	1,174.40	0.00	
2128	00	7770	3050	2180	0000	OFFICIALS	CONTRACT FOR SE			0.00	0.00	-1,005.00	1,005.00	0.00	
2128	00	7770	3050	2190	0000	OFFICIALS	CONTRACT FOR SE			0.00	0.00	-629.13	629.13	0.00	
2128	00	7770	3050	2210	0000	OFFICIALS	CONTRACT FOR SE			0.00	0.00	-606.80	606.80	0.00	
2128	--	----	3050	----	----	OFFICIALS				-1,931.00	0.00	-3,773.83	5,704.83	0.00	
2150	00	0000	3050	0000	0000	BOYS TRACK	UNASSIGNED			-2,653.40	0.00	1,653.40	0.00	-1,000.00	
2150	--	----	3050	----	----	BOYS TRACK				-2,653.40	0.00	1,653.40	0.00	-1,000.00	
2160	00	0000	3050	0000	0000	GIRLS TRACK	UNASSIGNED			-2,680.60	0.00	1,680.60	0.00	-1,000.00	
2160	--	----	3050	----	----	GIRLS TRACK				-2,680.60	0.00	1,680.60	0.00	-1,000.00	
2180	00	0000	3050	0000	0000	VOLLEYBALL	UNASSIGNED			-403.82	0.00	-1,527.77	1,931.59	0.00	
2180	00	7770	3050	0000	0000	VOLLEYBALL	CONTRACT FOR SE			-600.00	0.00	600.00	0.00	0.00	
2180	--	----	3050	----	----	VOLLEYBALL				-1,003.82	0.00	-927.77	1,931.59	0.00	
2190	00	0000	3050	0000	0000	WRESTLING	UNASSIGNED			-86.93	0.00	-23.27	110.20	0.00	
2190	--	----	3050	----	----	WRESTLING				-86.93	0.00	-23.27	110.20	0.00	
2210	00	0000	3050	0000	0000	GIRLS SOCCER	UNASSIGNED			-246.20	100.00	0.00	0.00	-346.20	

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2210	00	7770	3050	0000	0000	GIRLS SOCCER	CONTRACT FOR SE	-562.88	0.00	0.00	0.00	-562.88
2210	--	----	3050	----	----	GIRLS SOCCER		-809.08	100.00	0.00	0.00	-909.08
2300	00	0000	3050	0000	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-2,811.22	176.96	-2,634.26
2300	00	0000	3050	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-555.72	555.72	0.00
2300	00	0000	3050	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-683.31	683.31	0.00
2300	00	0000	3050	2052	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-14.83	14.83	0.00
2300	00	0000	3050	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-52.79	52.79	0.00
2300	00	0000	3050	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,423.12	1,423.12	0.00
2300	00	0000	3050	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-459.01	459.01	0.00
2300	--	----	3050	----	----	SUPERVISION		0.00	0.00	-6,000.00	3,365.74	-2,634.26
4010	00	0000	3050	0000	0000	BAND CLUB	UNASSIGNED	0.00	10,390.00	-375.00	10,250.07	-514.93
4010	00	5080	3050	0000	0000	BAND CLUB	UNIFORMS	0.00	0.00	-1,024.50	1,024.50	0.00
4010	00	7490	3050	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-1,082.00	1,082.00	0.00
4010	--	----	3050	----	----	BAND CLUB		0.00	10,390.00	-2,481.50	12,356.57	-514.93
4012	00	0000	3050	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-5.00	5,191.00	795.00	3,288.93	-1,112.07
4012	00	5080	3050	0000	0000	ORCHESTRA CLUB	UNIFORMS	0.00	0.00	-513.75	513.75	0.00
4012	00	7490	3050	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	-17.00	0.00	-281.25	298.25	0.00
4012	--	----	3050	----	----	ORCHESTRA CLUB		-22.00	5,191.00	0.00	4,100.93	-1,112.07
4020	00	0000	3050	0000	0000	ART CLUB	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
4020	--	----	3050	----	----	ART CLUB		-100.00	0.00	0.00	0.00	-100.00
4060	00	0000	3050	0000	0000	CHOIR CLUB	UNASSIGNED	0.00	5,631.86	888.75	3,449.26	-1,293.85
4060	00	5080	3050	0000	0000	CHOIR CLUB	UNIFORMS	0.00	0.00	-513.75	513.75	0.00
4060	--	----	3050	----	----	CHOIR CLUB		0.00	5,631.86	375.00	3,963.01	-1,293.85
4065	00	0000	3050	0000	0000	COOKING CLUB	UNASSIGNED	-1,140.29	945.70	0.00	1,169.63	-916.36
4065	--	----	3050	----	----	COOKING CLUB		-1,140.29	945.70	0.00	1,169.63	-916.36
4100	00	0000	3050	0000	0000	DRAMA CLUB	UNASSIGNED	-268.33	0.00	0.00	0.00	-268.33
4100	--	----	3050	----	----	DRAMA CLUB		-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
4460	--	----	3050	----	----	LEADERSHIP CLUB		-2,307.44	0.00	0.00	0.00	-2,307.44
4485	00	0000	3050	0000	0000	BOOK CLUB	UNASSIGNED	-122.07	0.00	0.00	105.07	-17.00

								Beginning				Ending
PPSS	<u>11</u>	<u>2222</u>	<u>3333</u>	<u>4444</u>	<u>5555</u>	<u>PPSS</u>	<u>2222</u>	Balance	Revenues	Transfers	Expenditures	Balance
4485	--	----	3050	----	----	BOOK CLUB		-122.07	0.00	0.00	105.07	-17.00
4540	00	0000	3050	0000	0000	BELLUS UCCELLO CLUB	UNASSIGNED	-863.34	0.00	863.34	0.00	0.00
4540	--	----	3050	----	----	BELLUS UCCELLO CLUB		-863.34	0.00	863.34	0.00	0.00
6804	00	0000	3050	0000	0000	INVESTED FUNDS	UNASSIGNED	-116.70	4,404.79	0.00	2,401.97	-2,119.52
6804	--	----	3050	----	----	INVESTED FUNDS		-116.70	4,404.79	0.00	2,401.97	-2,119.52
6858	00	0000	3050	0000	0000	WE CHARITY	UNASSIGNED	0.00	1,960.00	-2.15	1,962.15	0.00
6858	--	----	3050	----	----	WE CHARITY		0.00	1,960.00	-2.15	1,962.15	0.00
----	--	----	3050	----	----	*BETHEL MIDDLE SCHOOL		-119,458.52	73,096.14	0.00	73,298.62	-119,256.04

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3060	0000	0000	RESERVE	UNASSIGNED	0.00	0.00	0.00	-2.00	-2.00
1010	00	5000	3060	0000	0000	RESERVE	SUPPLIES/MATERI	-97.85	0.00	0.00	0.00	-97.85
1010	00	5900	3060	0000	0000	RESERVE	NON-BAR CODED E	-107.55	0.00	0.00	0.00	-107.55
1010	00	7480	3060	0000	0000	RESERVE	REGISTRATIONS	-2.50	0.00	0.00	0.00	-2.50
1010	00	7770	3060	0000	0000	RESERVE	CONTRACT FOR SE	-75.88	0.00	0.00	0.00	-75.88
1010	--	----	3060	----	----	RESERVE		-283.78	0.00	0.00	-2.00	-285.78
1030	00	0000	3060	0000	0000	MISCELLANEOUS	UNASSIGNED	0.00	61.10	0.00	0.00	-61.10
1030	--	----	3060	----	----	MISCELLANEOUS		0.00	61.10	0.00	0.00	-61.10
1100	00	0000	3060	0000	0000	ASB CARDS	UNASSIGNED	-10,515.51	21,850.00	12,963.00	0.00	-19,402.51
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
1100	--	----	3060	----	----	ASB CARDS		-10,949.86	21,850.00	12,963.00	0.00	-19,836.86
1160	00	0000	3060	0000	0000	CONCESSIONS	UNASSIGNED	-1,360.48	903.37	2,000.00	0.00	-263.85
1160	00	5000	3060	0000	0000	CONCESSIONS	SUPPLIES/MATERI	-434.28	0.00	-2,000.00	493.11	-1,941.17
1160	--	----	3060	----	----	CONCESSIONS		-1,794.76	903.37	0.00	493.11	-2,205.02
1165	00	7480	3060	0000	0000	CONFERENCES	REGISTRATIONS	-185.00	0.00	0.00	0.00	-185.00
1165	--	----	3060	----	----	CONFERENCES		-185.00	0.00	0.00	0.00	-185.00
1200	00	0000	3060	0000	0000	STUDENT STORE	UNASSIGNED	-10,379.21	5,418.30	500.00	0.00	-15,297.51
1200	00	5000	3060	0000	0000	STUDENT STORE	SUPPLIES/MATERI	-125.88	0.00	-500.00	189.21	-436.67
1200	--	----	3060	----	----	STUDENT STORE		-10,505.09	5,418.30	0.00	189.21	-15,734.18
1300	00	0000	3060	0000	0000	VENDING MACHINES	UNASSIGNED	0.00	402.08	0.00	0.00	-402.08
1300	--	----	3060	----	----	VENDING MACHINES		0.00	402.08	0.00	0.00	-402.08
1350	00	0000	3060	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-87.15	1,224.36	472.00	0.00	-839.51
1350	--	----	3060	----	----	INTEREST/BANK FEES		-87.15	1,224.36	472.00	0.00	-839.51
1400	00	0000	3060	0000	0000	YEARBOOK	UNASSIGNED	-20,807.12	17,120.00	22,200.00	0.00	-15,727.12
1400	00	7360	3060	0000	0000	YEARBOOK	CONTRACTED PRIN	0.00	0.00	-16,200.00	9,000.00	-7,200.00
1400	--	----	3060	----	----	YEARBOOK		-20,807.12	17,120.00	6,000.00	9,000.00	-22,927.12
1535	00	0000	3060	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	500.00	0.00	500.00	0.00
1535	--	----	3060	----	----	CHANGE FUNDS		0.00	500.00	0.00	500.00	0.00
1550	00	0000	3060	0000	0000	POP	UNASSIGNED	0.00	410.15	0.00	0.00	-410.15

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1550	--	----	3060	----	----	POP		0.00	410.15	0.00	0.00	-410.15
1600	00	0000	3060	0000	0000	STUDENT COUNCIL	UNASSIGNED	-4,183.32	7,806.85	5,300.00	6,586.90	-103.27
1600	00	5000	3060	0000	0000	STUDENT COUNCIL	SUPPLIES/MATERI	-31.45	0.00	-1,831.70	1,703.31	-159.84
1600	00	5010	3060	0000	0000	STUDENT COUNCIL	FOOD FOR MEETIN	0.00	0.00	-191.03	191.03	0.00
1600	00	5900	3060	0000	0000	STUDENT COUNCIL	NON-BAR CODED E	-0.31	0.00	0.31	0.00	0.00
1600	00	7480	3060	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-1,896.18	1,896.00	-0.18
1600	00	7770	3060	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	-70.97	0.00	-814.03	885.00	0.00
1600	00	7990	3060	0000	0000	STUDENT COUNCIL	TRANSP CONTRACT	-482.30	0.00	482.30	0.00	0.00
1600	--	----	3060	----	----	STUDENT COUNCIL		-4,768.35	7,806.85	1,049.67	11,262.24	-263.29
2010	00	5000	3060	0000	0000	BASEBALL	SUPPLIES/MATERI	-0.61	0.00	0.00	0.00	-0.61
2010	--	----	3060	----	----	BASEBALL		-0.61	0.00	0.00	0.00	-0.61
2025	00	0000	3060	0000	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-243.00	242.16	-0.84
2025	00	5000	3060	0000	0000	FASTPITCH	SUPPLIES/MATERI	-0.94	0.00	0.00	0.00	-0.94
2025	--	----	3060	----	----	FASTPITCH		-0.94	0.00	-243.00	242.16	-1.78
2030	00	0000	3060	0000	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-221.00	220.40	-0.60
2030	00	5000	3060	0000	0000	BOYS BASKETBALL	SUPPLIES/MATERI	-200.00	0.00	200.00	0.00	0.00
2030	--	----	3060	----	----	BOYS BASKETBALL		-200.00	0.00	-21.00	220.40	-0.60
2040	00	0000	3060	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-73.78	0.00	0.00	0.00	-73.78
2040	00	5000	3060	0000	0000	GIRLS BASKETBALL	SUPPLIES/MATERI	-0.50	0.00	0.00	0.00	-0.50
2040	--	----	3060	----	----	GIRLS BASKETBALL		-74.28	0.00	0.00	0.00	-74.28
2070	00	0000	3060	0000	0000	FOOTBALL	UNASSIGNED	-0.63	0.00	-1,765.78	1,757.07	-9.34
2070	00	7770	3060	0000	0000	FOOTBALL	CONTRACT FOR SE	-265.78	0.00	265.78	0.00	0.00
2070	--	----	3060	----	----	FOOTBALL		-266.41	0.00	-1,500.00	1,757.07	-9.34
2100	00	0000	3060	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-333.91	5.00	0.00	0.00	-338.91
2100	--	----	3060	----	----	GENERAL ATHLETICS		-333.91	5.00	0.00	0.00	-338.91
2110	00	0000	3060	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	15.00	-72.00	0.00	-87.00
2110	00	5080	3060	2190	0000	UNIFORM REPLACEMENT	UNIFORMS	0.00	0.00	-6,400.00	6,312.08	-87.92
2110	--	----	3060	----	----	UNIFORM REPLACEMENT		0.00	15.00	-6,472.00	6,312.08	-174.92
2128	00	0000	3060	0000	0000	OFFICIALS	UNASSIGNED	-0.24	0.00	-798.89	0.00	-799.13
2128	00	7770	3060	0000	0000	OFFICIALS	CONTRACT FOR SE	-784.06	0.00	430.00	0.00	-354.06
2128	00	7770	3060	2010	0000	OFFICIALS	CONTRACT FOR SE	-0.75	0.00	-606.75	607.50	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2128	00	7770	3060	2025	0000	OFFICIALS	CONTRACT FOR SE	-2.00	0.00	-638.00	640.00	0.00
2128	00	7770	3060	2030	0000	OFFICIALS	CONTRACT FOR SE	-0.20	0.00	-1,174.20	1,174.40	0.00
2128	00	7770	3060	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,070.00	1,070.00	0.00
2128	00	7770	3060	2070	0000	OFFICIALS	CONTRACT FOR SE	-182.56	0.00	-795.98	978.54	0.00
2128	00	7770	3060	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,005.00	1,005.00	0.00
2128	00	7770	3060	2190	0000	OFFICIALS	CONTRACT FOR SE	-0.67	0.00	-734.46	735.13	0.00
2128	00	7770	3060	2210	0000	OFFICIALS	CONTRACT FOR SE	-0.08	0.00	-606.72	606.80	0.00
2128	00	7770	3060	2220	0000	OFFICIALS	CONTRACT FOR SE	-3.20	0.00	0.00	0.00	-3.20
2128	--	----	3060	----	----	OFFICIALS		-973.76	0.00	-7,000.00	6,817.37	-1,156.39
2155	00	0000	3060	0000	0000	TRACK	UNASSIGNED	-163.68	0.00	0.00	0.00	-163.68
2155	--	----	3060	----	----	TRACK		-163.68	0.00	0.00	0.00	-163.68
2180	00	0000	3060	0000	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-691.00	690.66	-0.34
2180	00	0000	3060	2110	0000	VOLLEYBALL	UNASSIGNED	0.00	600.00	600.00	0.00	0.00
2180	--	----	3060	----	----	VOLLEYBALL		0.00	600.00	-91.00	690.66	-0.34
2190	00	0000	3060	0000	0000	WRESTLING	UNASSIGNED	-0.30	0.00	0.00	0.00	-0.30
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	--	----	3060	----	----	WRESTLING		-1.44	0.00	0.00	0.00	-1.44
2210	00	0000	3060	0000	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-456.00	454.92	-1.08
2210	--	----	3060	----	----	GIRLS SOCCER		0.00	0.00	-456.00	454.92	-1.08
2300	00	0000	3060	0000	0000	SUPERVISION	UNASSIGNED	-513.77	0.00	495.01	0.00	-18.76
2300	00	0000	3060	2030	0000	SUPERVISION	UNASSIGNED	-0.95	0.00	-428.02	428.77	-0.20
2300	00	0000	3060	2040	0000	SUPERVISION	UNASSIGNED	-0.42	0.00	-192.59	193.01	0.00
2300	00	0000	3060	2052	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-466.01	458.25	-7.76
2300	00	0000	3060	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-868.45	860.45	-8.00
2300	00	0000	3060	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,472.54	1,472.54	0.00
2300	00	0000	3060	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-651.95	651.95	0.00
2300	00	0000	3060	2210	0000	SUPERVISION	UNASSIGNED	-0.57	0.00	-0.57	0.00	-1.14
2300	00	0000	3060	2220	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-66.88	66.88	0.00
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
2300	--	----	3060	----	----	SUPERVISION		-539.75	0.00	-3,652.00	4,131.85	-59.90

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4010	00	0000	3060	0000	0000	BAND CLUB	UNASSIGNED	-5,919.38	5,894.00	500.00	9,937.29	-1,376.09
4010	00	7480	3060	0000	0000	BAND CLUB	REGISTRATIONS	0.00	0.00	-115.00	115.00	0.00
4010	00	7490	3060	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-385.00	385.00	0.00
4010	00	7990	3060	0000	0000	BAND CLUB	TRANSP CONTRACT	-1,653.94	0.00	0.00	0.00	-1,653.94
4010	--	----	3060	----	----	BAND CLUB		-7,573.32	5,894.00	0.00	10,437.29	-3,030.03
4012	00	0000	3060	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-2,830.19	3,689.90	135.00	1,967.74	-4,417.35
4012	00	7490	3060	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-135.00	135.00	0.00
4012	--	----	3060	----	----	ORCHESTRA CLUB		-2,830.19	3,689.90	0.00	2,102.74	-4,417.35
4025	00	0000	3060	0000	0000	FRIENDS OF THE LIBRARY	UNASSIGNED	-511.45	16.30	0.00	0.00	-527.75
4025	--	----	3060	----	----	FRIENDS OF THE LIBRARY		-511.45	16.30	0.00	0.00	-527.75
4060	00	0000	3060	0000	0000	CHOIR CLUB	UNASSIGNED	-2,447.28	2,759.36	0.00	1,830.09	-3,376.55
4060	00	5000	3060	0000	0000	CHOIR CLUB	SUPPLIES/MATERI	-22.37	0.00	0.00	0.00	-22.37
4060	00	7000	3060	0000	0000	CHOIR CLUB	PURCHASED SERVI	-11.94	0.00	0.00	0.00	-11.94
4060	00	7490	3060	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	-0.64	0.00	0.00	0.00	-0.64
4060	00	7990	3060	0000	0000	CHOIR CLUB	TRANSP CONTRACT	-342.58	0.00	0.00	0.00	-342.58
4060	--	----	3060	----	----	CHOIR CLUB		-2,824.81	2,759.36	0.00	1,830.09	-3,754.08
4125	00	0000	3060	0000	0000	AGRISCIENCE CLUB	UNASSIGNED	-120.00	0.00	0.00	0.00	-120.00
4125	--	----	3060	----	----	AGRISCIENCE CLUB		-120.00	0.00	0.00	0.00	-120.00
4460	00	0000	3060	0000	0000	LEADERSHIP CLUB	UNASSIGNED	0.00	2,284.48	1,076.05	1,208.43	0.00
4460	00	5000	3060	0000	0000	LEADERSHIP CLUB	SUPPLIES/MATERI	0.00	0.00	-1,793.46	61.38	-1,732.08
4460	00	5010	3060	0000	0000	LEADERSHIP CLUB	FOOD FOR MEETIN	0.00	0.00	-218.00	217.56	-0.44
4460	00	7470	3060	0000	0000	LEADERSHIP CLUB	DUES/MEMBERSHIP	0.00	0.00	-65.00	65.00	0.00
4460	00	7770	3060	0000	0000	LEADERSHIP CLUB	CONTRACT FOR SE	0.00	0.00	-435.20	435.20	0.00
4460	--	----	3060	----	----	LEADERSHIP CLUB		0.00	2,284.48	-1,435.61	1,987.57	-1,732.52
4475	00	0000	3060	0000	0000	ROBOTICS CLUB	UNASSIGNED	-49.94	0.00	49.94	0.00	0.00
4475	--	----	3060	----	----	ROBOTICS CLUB		-49.94	0.00	49.94	0.00	0.00
4545	00	0000	3060	0000	0000	SPIRIT CLUB	UNASSIGNED	-200.00	0.00	200.00	0.00	0.00
4545	--	----	3060	----	----	SPIRIT CLUB		-200.00	0.00	200.00	0.00	0.00
4960	00	0000	3060	0000	0000	SAFETY CLUB	UNASSIGNED	-11.00	0.00	11.00	0.00	0.00
4960	--	----	3060	----	----	SAFETY CLUB		-11.00	0.00	11.00	0.00	0.00
6006	00	0000	3060	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-134.80	101.00	-0.20	235.91	-0.09

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
6006	00	5000	3060	0000	0000	HOLIDAY DONATIONS	SUPPLIES/MATERI	-0.20	0.00	0.20	0.00	0.00
6006	--	----	3060	----	----	HOLIDAY DONATIONS		-135.00	101.00	0.00	235.91	-0.09
6804	00	0000	3060	0000	0000	INVESTED FUNDS	UNASSIGNED	-8.00	4,767.74	8.73	4,693.68	-73.33
6804	00	5000	3060	0000	0000	INVESTED FUNDS	SUPPLIES/MATERI	0.00	0.00	-8.73	8.73	0.00
6804	--	----	3060	----	----	INVESTED FUNDS		-8.00	4,767.74	0.00	4,702.41	-73.33
----	--	----	3060	----	----	*FRONTIER MIDDLE SCHOOL		-66,199.60	75,828.99	-125.00	63,365.08	-78,788.51

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3250	0000	0000	RESERVE	UNASSIGNED	-530.68	1,666.00	1,109.33	0.00	-1,087.35
1010	--	----	3250	----	----	RESERVE		-530.68	1,666.00	1,109.33	0.00	-1,087.35
1040	00	0000	3250	0000	0000	ASSEMBLIES	UNASSIGNED	-9.84	0.00	-70.10	79.94	0.00
1040	00	7770	3250	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-2,150.00	2,150.00	0.00
1040	--	----	3250	----	----	ASSEMBLIES		-9.84	0.00	-2,220.10	2,229.94	0.00
1050	00	0000	3250	0000	0000	AWARDS	UNASSIGNED	0.00	0.00	-331.52	0.00	-331.52
1050	--	----	3250	----	----	AWARDS		0.00	0.00	-331.52	0.00	-331.52
1100	00	0000	3250	0000	0000	ASB CARDS	UNASSIGNED	-9,862.39	10,655.00	19,172.01	0.00	-1,345.38
1100	--	----	3250	----	----	ASB CARDS		-9,862.39	10,655.00	19,172.01	0.00	-1,345.38
1165	00	0000	3250	0000	0000	CONFERENCES	UNASSIGNED	0.00	0.00	-200.00	200.00	0.00
1165	--	----	3250	----	----	CONFERENCES		0.00	0.00	-200.00	200.00	0.00
1167	00	0000	3250	0000	0000	CONTESTS	UNASSIGNED	-20.00	0.00	20.00	0.00	0.00
1167	00	7490	3250	0000	0000	CONTESTS	ADMISSIONS/ENTR	-3.57	0.00	-266.43	270.00	0.00
1167	--	----	3250	----	----	CONTESTS		-23.57	0.00	-246.43	270.00	0.00
1200	00	0000	3250	0000	0000	STUDENT STORE	UNASSIGNED	-2,848.00	3,734.97	-1,992.10	4,562.41	-4,012.66
1200	--	----	3250	----	----	STUDENT STORE		-2,848.00	3,734.97	-1,992.10	4,562.41	-4,012.66
1210	00	0000	3250	0000	0000	DANCES	UNASSIGNED	-3,145.00	5,504.00	3,092.10	920.77	-4,636.13
1210	00	7770	3250	0000	0000	DANCES	CONTRACT FOR SE	-150.00	0.00	-900.00	1,050.00	0.00
1210	--	----	3250	----	----	DANCES		-3,295.00	5,504.00	2,192.10	1,970.77	-4,636.13
1280	00	0000	3250	0000	0000	FUNDRAISING	UNASSIGNED	-2,401.59	5,686.01	2,337.40	505.22	-5,244.98
1280	--	----	3250	----	----	FUNDRAISING		-2,401.59	5,686.01	2,337.40	505.22	-5,244.98
1300	00	0000	3250	0000	0000	VENDING MACHINES	UNASSIGNED	-37.13	133.18	0.00	0.00	-170.31
1300	--	----	3250	----	----	VENDING MACHINES		-37.13	133.18	0.00	0.00	-170.31
1325	00	0000	3250	0000	0000	HONOR BANQUET	UNASSIGNED	-576.31	0.00	331.52	244.79	0.00
1325	--	----	3250	----	----	HONOR BANQUET		-576.31	0.00	331.52	244.79	0.00
1350	00	0000	3250	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-713.41	1,469.68	1,763.00	0.00	-420.09
1350	--	----	3250	----	----	INTEREST/BANK FEES		-713.41	1,469.68	1,763.00	0.00	-420.09
1400	00	0000	3250	0000	0000	YEARBOOK	UNASSIGNED	-16,451.84	7,240.00	8,500.00	2,151.32	-13,040.52

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1400	00	7000	3250	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-8,500.00	8,500.00	0.00
1400	--	----	3250	----	----	YEARBOOK		-16,451.84	7,240.00	0.00	10,651.32	-13,040.52
1535	00	0000	3250	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	200.00	0.00	200.00	0.00
1535	--	----	3250	----	----	CHANGE FUNDS		0.00	200.00	0.00	200.00	0.00
1550	00	0000	3250	0000	0000	POP	UNASSIGNED	-587.43	521.35	962.38	0.00	-146.40
1550	--	----	3250	----	----	POP		-587.43	521.35	962.38	0.00	-146.40
1600	00	0000	3250	0000	0000	STUDENT COUNCIL	UNASSIGNED	-541.84	-50.00	-2,061.73	2,553.57	0.00
1600	00	7470	3250	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-65.00	65.00	0.00
1600	00	7770	3250	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	-357.30	0.00	357.30	0.00	0.00
1600	--	----	3250	----	----	STUDENT COUNCIL		-899.14	-50.00	-1,769.43	2,618.57	0.00
1630	00	0000	3250	0000	0000	SPECIAL EVENTS	UNASSIGNED	0.00	15.00	-464.64	479.64	0.00
1630	00	7770	3250	0000	0000	SPECIAL EVENTS	CONTRACT FOR SE	0.00	0.00	-2,839.51	2,839.51	0.00
1630	--	----	3250	----	----	SPECIAL EVENTS		0.00	15.00	-3,304.15	3,319.15	0.00
1650	00	0000	3250	0000	0000	LEADERSHIP CAMP	UNASSIGNED	0.00	1,011.00	1,011.00	0.00	0.00
1650	00	7480	3250	0000	0000	LEADERSHIP CAMP	REGISTRATIONS	0.00	0.00	-2,370.00	2,370.00	0.00
1650	--	----	3250	----	----	LEADERSHIP CAMP		0.00	1,011.00	-1,359.00	2,370.00	0.00
2005	00	0000	3250	0000	0000	AWARDS	UNASSIGNED	-148.62	0.00	148.62	0.00	0.00
2005	--	----	3250	----	----	AWARDS		-148.62	0.00	148.62	0.00	0.00
2010	00	0000	3250	0000	0000	BASEBALL	UNASSIGNED	0.00	645.00	-0.06	645.06	0.00
2010	--	----	3250	----	----	BASEBALL		0.00	645.00	-0.06	645.06	0.00
2025	00	0000	3250	0000	0000	FASTPITCH	UNASSIGNED	-290.45	995.00	-800.00	1,146.48	-938.97
2025	--	----	3250	----	----	FASTPITCH		-290.45	995.00	-800.00	1,146.48	-938.97
2030	00	0000	3250	0000	0000	BOYS BASKETBALL	UNASSIGNED	-110.09	315.00	-184.92	610.01	0.00
2030	--	----	3250	----	----	BOYS BASKETBALL		-110.09	315.00	-184.92	610.01	0.00
2040	00	0000	3250	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-131.00	685.00	-170.00	596.57	-389.43
2040	00	7770	3250	0000	0000	GIRLS BASKETBALL	CONTRACT FOR SE	-170.00	0.00	170.00	0.00	0.00
2040	--	----	3250	----	----	GIRLS BASKETBALL		-301.00	685.00	0.00	596.57	-389.43
2052	00	0000	3250	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-323.75	150.00	0.00	125.00	-348.75
2052	--	----	3250	----	----	GIRLS CROSS COUNTRY		-323.75	150.00	0.00	125.00	-348.75

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2066	00	0000	3250	2190	0000	TOURNAMENT	UNASSIGNED	-156.00	0.00	-28.46	0.00	-184.46
2066	00	7490	3250	0000	0000	TOURNAMENT	ADMISSIONS/ENTR	-28.46	0.00	28.46	0.00	0.00
2066	--	----	3250	----	----	TOURNAMENT		-184.46	0.00	0.00	0.00	-184.46
2070	00	0000	3250	0000	0000	FOOTBALL	UNASSIGNED	-451.78	9.00	0.00	91.72	-369.06
2070	--	----	3250	----	----	FOOTBALL		-451.78	9.00	0.00	91.72	-369.06
2100	00	0000	3250	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-946.39	600.00	0.00	564.73	-981.66
2100	--	----	3250	----	----	GENERAL ATHLETICS		-946.39	600.00	0.00	564.73	-981.66
2110	00	0000	3250	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-3,413.29	3,152.83	-260.46
2110	--	----	3250	----	----	UNIFORM REPLACEMENT		0.00	0.00	-3,413.29	3,152.83	-260.46
2128	00	7770	3250	0000	0000	OFFICIALS	CONTRACT FOR SE	-108.42	0.00	108.42	0.00	0.00
2128	00	7770	3250	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-546.75	546.75	0.00
2128	00	7770	3250	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-576.00	576.00	0.00
2128	00	7770	3250	2030	0000	OFFICIALS	CONTRACT FOR SE	-114.40	0.00	-1,060.00	1,174.40	0.00
2128	00	7770	3250	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-963.00	963.00	0.00
2128	00	7770	3250	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-915.00	915.00	0.00
2128	00	7770	3250	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,005.00	1,005.00	0.00
2128	00	7770	3250	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-652.13	652.13	0.00
2128	00	7770	3250	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-606.80	606.80	0.00
2128	--	----	3250	----	----	OFFICIALS		-222.82	0.00	-6,216.26	6,439.08	0.00
2150	00	0000	3250	0000	0000	BOYS TRACK	UNASSIGNED	-14.23	565.00	111.72	338.10	-129.41
2150	--	----	3250	----	----	BOYS TRACK		-14.23	565.00	111.72	338.10	-129.41
2160	00	0000	3250	0000	0000	GIRLS TRACK	UNASSIGNED	-14.22	0.00	-417.90	338.09	-94.03
2160	--	----	3250	----	----	GIRLS TRACK		-14.22	0.00	-417.90	338.09	-94.03
2180	00	0000	3250	0000	0000	VOLLEYBALL	UNASSIGNED	-43.22	1,429.00	-400.00	1,792.22	-80.00
2180	--	----	3250	----	----	VOLLEYBALL		-43.22	1,429.00	-400.00	1,792.22	-80.00
2190	00	0000	3250	0000	0000	WRESTLING	UNASSIGNED	-737.91	2,635.00	-800.00	4,152.50	-20.41
2190	--	----	3250	----	----	WRESTLING		-737.91	2,635.00	-800.00	4,152.50	-20.41
2210	00	0000	3250	0000	0000	GIRLS SOCCER	UNASSIGNED	-266.69	874.00	-400.00	1,105.27	-435.42
2210	--	----	3250	----	----	GIRLS SOCCER		-266.69	874.00	-400.00	1,105.27	-435.42
2300	00	0000	3250	0000	0000	SUPERVISION	UNASSIGNED	-908.83	0.00	908.83	0.00	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2300	00	0000	3250	2010	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-354.75	354.75	0.00
2300	00	0000	3250	2025	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-285.73	285.73	0.00
2300	00	0000	3250	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-746.49	548.38	-198.11
2300	00	0000	3250	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-546.53	546.53	0.00
2300	00	0000	3250	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-265.28	265.28	0.00
2300	00	0000	3250	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,411.99	1,411.99	0.00
2300	00	0000	3250	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-523.92	523.92	0.00
2300	00	0000	3250	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-117.30	117.30	0.00
2300	--	----	3250	----	----	SUPERVISION		-908.83	0.00	-3,343.16	4,053.88	-198.11
4010	00	0000	3250	0000	0000	BAND CLUB	UNASSIGNED	-1,713.37	3,268.00	0.00	3,223.04	-1,758.33
4010	--	----	3250	----	----	BAND CLUB		-1,713.37	3,268.00	0.00	3,223.04	-1,758.33
4012	00	0000	3250	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-772.08	4,452.00	504.75	3,160.17	-1,559.16
4012	00	7490	3250	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-504.75	504.75	0.00
4012	--	----	3250	----	----	ORCHESTRA CLUB		-772.08	4,452.00	0.00	3,664.92	-1,559.16
4020	00	0000	3250	0000	0000	ART CLUB	UNASSIGNED	0.00	0.00	-300.00	262.37	-37.63
4020	--	----	3250	----	----	ART CLUB		0.00	0.00	-300.00	262.37	-37.63
4031	00	0000	3250	0000	0000	GAME CLUB	UNASSIGNED	-30.17	0.00	0.00	0.00	-30.17
4031	--	----	3250	----	----	GAME CLUB		-30.17	0.00	0.00	0.00	-30.17
4032	00	0000	3250	0000	0000	GAME CLUB #2	UNASSIGNED	-14.34	0.00	14.34	0.00	0.00
4032	--	----	3250	----	----	GAME CLUB #2		-14.34	0.00	14.34	0.00	0.00
4048	00	0000	3250	0000	0000	PROJECT UNIFY	UNASSIGNED	-81.00	0.00	81.00	0.00	0.00
4048	--	----	3250	----	----	PROJECT UNIFY		-81.00	0.00	81.00	0.00	0.00
4060	00	0000	3250	0000	0000	CHOIR CLUB	UNASSIGNED	-3,223.69	6,378.00	436.00	4,228.42	-4,937.27
4060	00	7490	3250	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-436.00	436.00	0.00
4060	--	----	3250	----	----	CHOIR CLUB		-3,223.69	6,378.00	0.00	4,664.42	-4,937.27
4100	00	0000	3250	0000	0000	DRAMA CLUB	UNASSIGNED	-879.79	439.32	70.00	362.66	-886.45
4100	00	7000	3250	0000	0000	DRAMA CLUB	PURCHASED SERVI	0.00	0.00	-70.00	70.00	0.00
4100	--	----	3250	----	----	DRAMA CLUB		-879.79	439.32	0.00	432.66	-886.45
4485	00	0000	3250	0000	0000	BOOK CLUB	UNASSIGNED	-241.25	0.00	-100.00	212.60	-128.65
4485	00	7990	3250	0000	0000	BOOK CLUB	TRANSP CONTRACT	-100.00	0.00	100.00	0.00	0.00
4485	--	----	3250	----	----	BOOK CLUB		-341.25	0.00	0.00	212.60	-128.65

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4490	00	0000	3250	0000	0000	SCIENCE CLUB	UNASSIGNED	-334.97	1,788.00	-110.10	2,233.07	0.00
4490	00	7490	3250	0000	0000	SCIENCE CLUB	ADMISSIONS/ENTR	0.00	0.00	-415.00	415.00	0.00
4490	--	----	3250	----	----	SCIENCE CLUB		-334.97	1,788.00	-525.10	2,648.07	0.00
6804	00	0000	3250	0000	0000	INVESTED FUNDS	UNASSIGNED	-138.27	3,934.79	0.00	3,682.58	-390.48
6804	--	----	3250	----	----	INVESTED FUNDS		-138.27	3,934.79	0.00	3,682.58	-390.48
----	--	----	3250	----	----	*COUGAR MOUNTAIN MIDDLE SCHOOL		-50,729.72	66,948.30	0.00	73,084.37	-44,593.65

							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	40.00	40.00	0.00	-10,000.00
1010	--	----	3300	----	----	RESERVE		-10,000.00	40.00	40.00	0.00	-10,000.00
1030	00	0000	3300	0000	0000	MISCELLANEOUS	UNASSIGNED	-500.82	0.00	0.00	0.00	-500.82
1030	--	----	3300	----	----	MISCELLANEOUS		-500.82	0.00	0.00	0.00	-500.82
1040	00	7770	3300	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-652.00	652.00	0.00
1040	--	----	3300	----	----	ASSEMBLIES		0.00	0.00	-652.00	652.00	0.00
1100	00	0000	3300	0000	0000	ASB CARDS	UNASSIGNED	-18,719.45	16,153.00	15,573.47	501.00	-18,797.98
1100	--	----	3300	----	----	ASB CARDS		-18,719.45	16,153.00	15,573.47	501.00	-18,797.98
1160	00	0000	3300	0000	0000	CONCESSIONS	UNASSIGNED	-6,526.12	2,282.10	1,175.68	1,052.28	-6,580.26
1160	--	----	3300	----	----	CONCESSIONS		-6,526.12	2,282.10	1,175.68	1,052.28	-6,580.26
1165	00	0000	3300	0000	0000	CONFERENCES	UNASSIGNED	-300.00	0.00	0.00	0.00	-300.00
1165	00	7480	3300	0000	0000	CONFERENCES	REGISTRATIONS	0.00	0.00	-400.00	400.00	0.00
1165	--	----	3300	----	----	CONFERENCES		-300.00	0.00	-400.00	400.00	-300.00
1200	00	0000	3300	0000	0000	STUDENT STORE	UNASSIGNED	-9,879.22	9,281.75	0.00	9,023.81	-10,137.16
1200	--	----	3300	----	----	STUDENT STORE		-9,879.22	9,281.75	0.00	9,023.81	-10,137.16
1210	00	0000	3300	0000	0000	DANCES	UNASSIGNED	-2,151.65	0.00	0.00	84.58	-2,067.07
1210	--	----	3300	----	----	DANCES		-2,151.65	0.00	0.00	84.58	-2,067.07
1280	00	0000	3300	0000	0000	FUNDRAISING	UNASSIGNED	-4,807.49	4,609.28	358.16	59.96	-8,998.65
1280	--	----	3300	----	----	FUNDRAISING		-4,807.49	4,609.28	358.16	59.96	-8,998.65
1300	00	0000	3300	0000	0000	VENDING MACHINES	UNASSIGNED	-2,660.21	194.41	652.00	0.00	-2,202.62
1300	--	----	3300	----	----	VENDING MACHINES		-2,660.21	194.41	652.00	0.00	-2,202.62
1340	00	0000	3300	0000	0000	SUPPLIES	UNASSIGNED	-919.62	0.00	0.00	189.21	-730.41
1340	--	----	3300	----	----	SUPPLIES		-919.62	0.00	0.00	189.21	-730.41
1350	00	0000	3300	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,563.41	1,284.17	0.00	0.00	-2,847.58
1350	--	----	3300	----	----	INTEREST/BANK FEES		-1,563.41	1,284.17	0.00	0.00	-2,847.58
1400	00	0000	3300	0000	0000	YEARBOOK	UNASSIGNED	-14,746.70	10,415.00	8,163.40	0.00	-16,998.30
1400	00	7360	3300	0000	0000	YEARBOOK	CONTRACTED PRIN	-85.00	0.00	-8,163.40	8,248.40	0.00
1400	--	----	3300	----	----	YEARBOOK		-14,831.70	10,415.00	0.00	8,248.40	-16,998.30

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1405	00	0000	3300	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-20.71	0.00	0.00	0.00	-20.71
1405	--	----	3300	----	----	LIBRARY/BOOK FAIR		-20.71	0.00	0.00	0.00	-20.71
1535	00	0000	3300	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	500.00	0.00	500.00	0.00
1535	--	----	3300	----	----	CHANGE FUNDS		0.00	500.00	0.00	500.00	0.00
1540	00	0000	3300	0000	0000	PICTURES	UNASSIGNED	-368.00	0.00	0.00	0.00	-368.00
1540	--	----	3300	----	----	PICTURES		-368.00	0.00	0.00	0.00	-368.00
1550	00	0000	3300	0000	0000	POP	UNASSIGNED	-2,467.69	632.10	0.00	0.00	-3,099.79
1550	--	----	3300	----	----	POP		-2,467.69	632.10	0.00	0.00	-3,099.79
1600	00	0000	3300	0000	0000	STUDENT COUNCIL	UNASSIGNED	-989.93	1,400.00	-1,589.69	933.52	-3,046.10
1600	00	7480	3300	0000	0000	STUDENT COUNCIL	REGISTRATIONS	-1,910.00	0.00	-2,000.00	3,555.00	-355.00
1600	--	----	3300	----	----	STUDENT COUNCIL		-2,899.93	1,400.00	-3,589.69	4,488.52	-3,401.10
2005	00	0000	3300	0000	0000	AWARDS	UNASSIGNED	-1,084.21	0.00	0.00	0.00	-1,084.21
2005	--	----	3300	----	----	AWARDS		-1,084.21	0.00	0.00	0.00	-1,084.21
2010	00	0000	3300	0000	0000	BASEBALL	UNASSIGNED	0.00	0.00	-70.00	0.00	-70.00
2010	00	7770	3300	0000	0000	BASEBALL	CONTRACT FOR SE	-352.32	0.00	0.00	0.00	-352.32
2010	--	----	3300	----	----	BASEBALL		-352.32	0.00	-70.00	0.00	-422.32
2025	00	0000	3300	0000	0000	FASTPITCH	UNASSIGNED	-96.07	0.00	-152.70	248.77	0.00
2025	--	----	3300	----	----	FASTPITCH		-96.07	0.00	-152.70	248.77	0.00
2030	00	0000	3300	0000	0000	BOYS BASKETBALL	UNASSIGNED	-50.14	75.00	0.00	0.00	-125.14
2030	--	----	3300	----	----	BOYS BASKETBALL		-50.14	75.00	0.00	0.00	-125.14
2052	00	0000	3300	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,350.42	490.00	1,264.02	0.00	-576.40
2052	--	----	3300	----	----	GIRLS CROSS COUNTRY		-1,350.42	490.00	1,264.02	0.00	-576.40
2070	00	0000	3300	0000	0000	FOOTBALL	UNASSIGNED	-1,962.13	3,551.00	-180.00	2,375.19	-3,317.94
2070	--	----	3300	----	----	FOOTBALL		-1,962.13	3,551.00	-180.00	2,375.19	-3,317.94
2100	00	0000	3300	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-775.88	120.24	-1,877.30	632.00	-2,141.42
2100	--	----	3300	----	----	GENERAL ATHLETICS		-775.88	120.24	-1,877.30	632.00	-2,141.42
2110	00	0000	3300	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-1,648.50	221.31	0.00	0.00	-1,869.81
2110	--	----	3300	----	----	UNIFORM REPLACEMENT		-1,648.50	221.31	0.00	0.00	-1,869.81

								Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2128	00	7770	3300	0000	0000	OFFICIALS	CONTRACT FOR SE	-774.75	0.00	774.75	0.00	0.00
2128	00	7770	3300	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,735.00	705.00	-1,030.00
2128	00	7770	3300	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-640.00	640.00	0.00
2128	00	7770	3300	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,154.40	1,154.40	0.00
2128	00	7770	3300	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-936.00	936.00	0.00
2128	00	7770	3300	2070	0000	OFFICIALS	CONTRACT FOR SE	-46.17	0.00	-915.00	915.00	-46.17
2128	00	7770	3300	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,005.00	1,005.00	0.00
2128	00	7770	3300	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-691.13	691.13	0.00
2128	00	7770	3300	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-546.12	546.12	0.00
2128	--	----	3300	----	----	OFFICIALS		-820.92	0.00	-6,847.90	6,592.65	-1,076.17
2155	00	0000	3300	0000	0000	TRACK	UNASSIGNED	0.00	0.00	-327.00	0.00	-327.00
2155	--	----	3300	----	----	TRACK		0.00	0.00	-327.00	0.00	-327.00
2160	00	0000	3300	0000	0000	GIRLS TRACK	UNASSIGNED	0.00	0.00	-1,264.02	1,264.02	0.00
2160	--	----	3300	----	----	GIRLS TRACK		0.00	0.00	-1,264.02	1,264.02	0.00
2180	00	0000	3300	0000	0000	VOLLEYBALL	UNASSIGNED	-205.69	675.00	0.00	623.31	-257.38
2180	--	----	3300	----	----	VOLLEYBALL		-205.69	675.00	0.00	623.31	-257.38
2190	00	0000	3300	0000	0000	WRESTLING	UNASSIGNED	0.00	500.00	0.00	0.00	-500.00
2190	--	----	3300	----	----	WRESTLING		0.00	500.00	0.00	0.00	-500.00
2300	00	0000	3300	0000	0000	SUPERVISION	UNASSIGNED	-851.57	0.00	-364.86	0.00	-1,216.43
2300	00	0000	3300	2010	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-191.93	191.93	0.00
2300	00	0000	3300	2025	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-191.94	191.94	0.00
2300	00	0000	3300	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-343.02	343.02	0.00
2300	00	0000	3300	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-388.66	388.66	0.00
2300	00	0000	3300	2052	0000	SUPERVISION	UNASSIGNED	-52.86	0.00	0.00	0.00	-52.86
2300	00	0000	3300	2070	0000	SUPERVISION	UNASSIGNED	-80.86	0.00	-212.11	292.97	0.00
2300	00	0000	3300	2180	0000	SUPERVISION	UNASSIGNED	-271.69	0.00	-706.56	978.25	0.00
2300	00	0000	3300	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-597.27	597.27	0.00
2300	00	0000	3300	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-169.62	169.62	0.00
2300	--	----	3300	----	----	SUPERVISION		-1,256.98	0.00	-3,165.97	3,153.66	-1,269.29
4010	00	0000	3300	0000	0000	BAND CLUB	UNASSIGNED	-1,451.79	149.00	-851.00	455.08	-1,996.71
4010	00	7490	3300	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-149.00	149.00	0.00
4010	--	----	3300	----	----	BAND CLUB		-1,451.79	149.00	-1,000.00	604.08	-1,996.71
4012	00	0000	3300	0000	0000	ORCHESTRA CLUB	UNASSIGNED	0.00	657.90	138.84	434.45	-84.61

										Beginning					Ending
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance			
4012	00	7490	3300	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-247.00	247.00	0.00			
4012	--	----	3300	----	----	ORCHESTRA CLUB		0.00	657.90	-108.16	681.45	-84.61			
4019	00	0000	3300	0000	0000	GUITAR CLUB	UNASSIGNED	-140.15	0.00	0.00	0.00	-140.15			
4019	--	----	3300	----	----	GUITAR CLUB		-140.15	0.00	0.00	0.00	-140.15			
4060	00	0000	3300	0000	0000	CHOIR CLUB	UNASSIGNED	-339.47	125.50	68.00	0.00	-396.97			
4060	00	0000	3300	2110	0000	CHOIR CLUB	UNASSIGNED	0.00	25.00	0.00	0.00	-25.00			
4060	00	7490	3300	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-68.00	68.00	0.00			
4060	--	----	3300	----	----	CHOIR CLUB		-339.47	150.50	0.00	68.00	-421.97			
4460	00	0000	3300	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-571.41	0.00	571.41	0.00	0.00			
4460	--	----	3300	----	----	LEADERSHIP CLUB		-571.41	0.00	571.41	0.00	0.00			
4475	00	0000	3300	0000	0000	ROBOTICS CLUB	UNASSIGNED	-882.84	0.00	0.00	0.00	-882.84			
4475	--	----	3300	----	----	ROBOTICS CLUB		-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			
4485	--	----	3300	----	----	BOOK CLUB		-23.52	0.00	0.00	0.00	-23.52			
6804	00	0000	3300	0000	0000	INVESTED FUNDS	UNASSIGNED	-545.11	4,286.79	0.00	1,327.82	-3,504.08			
6804	--	----	3300	----	----	INVESTED FUNDS		-545.11	4,286.79	0.00	1,327.82	-3,504.08			
----	--	----	3300	----	----	*LIBERTY MIDDLE SCHOOL		-92,173.57	57,668.55	0.00	42,770.71	-107,071.41			

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	3510	0000	0000	RESERVE	UNASSIGNED	-9,993.23	0.00	-20.00	0.00	-10,013.23
1010	--	----	3510	----	----	RESERVE		-9,993.23	0.00	-20.00	0.00	-10,013.23
1030	00	0000	3510	0000	0000	MISCELLANEOUS	UNASSIGNED	-3,411.24	0.00	2,931.84	0.00	-479.40
1030	00	7770	3510	0000	0000	MISCELLANEOUS	CONTRACT FOR SE	-0.60	0.00	0.00	0.00	-0.60
1030	--	----	3510	----	----	MISCELLANEOUS		-3,411.84	0.00	2,931.84	0.00	-480.00
1040	00	0000	3510	0000	0000	ASSEMBLIES	UNASSIGNED	-422.67	0.00	0.00	90.22	-332.45
1040	00	7770	3510	0000	0000	ASSEMBLIES	CONTRACT FOR SE	-654.50	0.00	0.00	100.00	-554.50
1040	--	----	3510	----	----	ASSEMBLIES		-1,077.17	0.00	0.00	190.22	-886.95
1050	00	7000	3510	0000	0000	AWARDS	PURCHASED SERVI	0.00	0.00	-150.00	150.00	0.00
1050	00	7770	3510	0000	0000	AWARDS	CONTRACT FOR SE	0.00	0.00	-5,475.00	5,475.00	0.00
1050	--	----	3510	----	----	AWARDS		0.00	0.00	-5,625.00	5,625.00	0.00
1100	00	0000	3510	0000	0000	ASB CARDS	UNASSIGNED	-2,250.88	9,580.00	7,400.88	0.00	-4,430.00
1100	--	----	3510	----	----	ASB CARDS		-2,250.88	9,580.00	7,400.88	0.00	-4,430.00
1160	00	0000	3510	0000	0000	CONCESSIONS	UNASSIGNED	-1,656.80	666.90	349.44	0.00	-1,974.26
1160	--	----	3510	----	----	CONCESSIONS		-1,656.80	666.90	349.44	0.00	-1,974.26
1165	00	0000	3510	0000	0000	CONFERENCES	UNASSIGNED	-270.00	0.00	-385.00	0.00	-655.00
1165	00	7480	3510	0000	0000	CONFERENCES	REGISTRATIONS	-445.00	0.00	0.00	0.00	-445.00
1165	--	----	3510	----	----	CONFERENCES		-715.00	0.00	-385.00	0.00	-1,100.00
1200	00	0000	3510	0000	0000	STUDENT STORE	UNASSIGNED	-24,301.72	32,318.95	0.00	25,321.15	-31,299.52
1200	00	5900	3510	0000	0000	STUDENT STORE	NON-BAR CODED E	-145.67	0.00	0.00	0.00	-145.67
1200	--	----	3510	----	----	STUDENT STORE		-24,447.39	32,318.95	0.00	25,321.15	-31,445.19
1210	00	0000	3510	0000	0000	DANCES	UNASSIGNED	-9,542.48	1,456.00	4,538.81	1,261.11	-5,198.56
1210	--	----	3510	----	----	DANCES		-9,542.48	1,456.00	4,538.81	1,261.11	-5,198.56
1240	00	0000	3510	0000	0000	DUES	UNASSIGNED	-450.00	0.00	450.00	0.00	0.00
1240	--	----	3510	----	----	DUES		-450.00	0.00	450.00	0.00	0.00
1280	00	0000	3510	0000	0000	FUNDRAISING	UNASSIGNED	-37,287.03	12,501.00	27,232.19	1,521.81	-21,034.03
1280	00	7000	3510	0000	0000	FUNDRAISING	PURCHASED SERVI	-72.45	0.00	0.00	0.00	-72.45
1280	00	7770	3510	0000	0000	FUNDRAISING	CONTRACT FOR SE	0.00	0.00	-550.00	550.00	0.00
1280	--	----	3510	----	----	FUNDRAISING		-37,359.48	12,501.00	26,682.19	2,071.81	-21,106.48

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1300	00	0000	3510	0000	0000	VENDING MACHINES	UNASSIGNED	-2,354.45	1,530.08	0.00	0.00	-3,884.53
1300	--	----	3510	----	----	VENDING MACHINES		-2,354.45	1,530.08	0.00	0.00	-3,884.53
1340	00	0000	3510	0000	0000	SUPPLIES	UNASSIGNED	-2.94	0.00	2.94	0.00	0.00
1340	--	----	3510	----	----	SUPPLIES		-2.94	0.00	2.94	0.00	0.00
1350	00	0000	3510	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,604.62	1,400.03	0.00	0.00	-3,004.65
1350	--	----	3510	----	----	INTEREST/BANK FEES		-1,604.62	1,400.03	0.00	0.00	-3,004.65
1400	00	0000	3510	0000	0000	YEARBOOK	UNASSIGNED	-6,374.23	7,675.00	6,660.00	0.00	-7,389.23
1400	00	7000	3510	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-6,660.00	6,660.00	0.00
1400	--	----	3510	----	----	YEARBOOK		-6,374.23	7,675.00	0.00	6,660.00	-7,389.23
1500	00	0000	3510	0000	0000	NEWSPAPER	UNASSIGNED	-501.00	0.00	501.00	0.00	0.00
1500	--	----	3510	----	----	NEWSPAPER		-501.00	0.00	501.00	0.00	0.00
1535	00	0000	3510	0000	0000	CHANGE FUNDS	UNASSIGNED	-97.34	300.00	0.00	300.00	-97.34
1535	--	----	3510	----	----	CHANGE FUNDS		-97.34	300.00	0.00	300.00	-97.34
1550	00	0000	3510	0000	0000	POP	UNASSIGNED	-3,014.13	147.75	0.00	0.00	-3,161.88
1550	--	----	3510	----	----	POP		-3,014.13	147.75	0.00	0.00	-3,161.88
1600	00	0000	3510	0000	0000	STUDENT COUNCIL	UNASSIGNED	-10.18	0.00	-8,737.37	0.00	-8,747.55
1600	00	5000	3510	0000	0000	STUDENT COUNCIL	SUPPLIES/MATERI	-363.43	0.00	330.00	0.00	-33.43
1600	00	7470	3510	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-65.00	65.00	0.00
1600	00	7480	3510	0000	0000	STUDENT COUNCIL	REGISTRATIONS	-40.00	0.00	-330.00	370.00	0.00
1600	00	7490	3510	0000	0000	STUDENT COUNCIL	ADMISSIONS/ENTR	-130.00	0.00	0.00	0.00	-130.00
1600	--	----	3510	----	----	STUDENT COUNCIL		-543.61	0.00	-8,802.37	435.00	-8,910.98
1630	00	0000	3510	0000	0000	SPECIAL EVENTS	UNASSIGNED	-844.09	0.00	-1,200.00	1,811.11	-232.98
1630	00	7770	3510	0000	0000	SPECIAL EVENTS	CONTRACT FOR SE	-13.91	0.00	0.00	0.00	-13.91
1630	--	----	3510	----	----	SPECIAL EVENTS		-858.00	0.00	-1,200.00	1,811.11	-246.89
2005	00	0000	3510	0000	0000	AWARDS	UNASSIGNED	-1,317.55	0.00	-1,000.00	1,845.27	-472.28
2005	--	----	3510	----	----	AWARDS		-1,317.55	0.00	-1,000.00	1,845.27	-472.28
2010	00	0000	3510	0000	0000	BASEBALL	UNASSIGNED	0.00	654.50	-1,281.27	864.27	-1,071.50
2010	00	7770	3510	0000	0000	BASEBALL	CONTRACT FOR SE	-723.83	0.00	281.27	0.00	-442.56
2010	--	----	3510	----	----	BASEBALL		-723.83	654.50	-1,000.00	864.27	-1,514.06

										Beginning					Ending
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance			
2025	00	0000	3510	0000	0000	FASTPITCH	UNASSIGNED	-1,432.21	0.00	-200.00	0.00	-1,632.21			
2025	00	7770	3510	0000	0000	FASTPITCH	CONTRACT FOR SE	-12.20	0.00	0.00	0.00	-12.20			
2025	--	----	3510	----	----	FASTPITCH		-1,444.41	0.00	-200.00	0.00	-1,644.41			
2030	00	0000	3510	0000	0000	BOYS BASKETBALL	UNASSIGNED	-1,566.49	0.00	-1,500.00	518.80	-2,547.69			
2030	--	----	3510	----	----	BOYS BASKETBALL		-1,566.49	0.00	-1,500.00	518.80	-2,547.69			
2040	00	0000	3510	0000	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-558.62	551.78	-6.84			
2040	00	0000	3510	2110	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	35.00	0.00	0.00	-35.00			
2040	--	----	3510	----	----	GIRLS BASKETBALL		0.00	35.00	-558.62	551.78	-41.84			
2052	00	0000	3510	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,146.18	0.00	0.00	0.00	-1,146.18			
2052	00	7000	3510	0000	0000	GIRLS CROSS COUNTRY	PURCHASED SERVI	-55.44	0.00	0.00	0.00	-55.44			
2052	--	----	3510	----	----	GIRLS CROSS COUNTRY		-1,201.62	0.00	0.00	0.00	-1,201.62			
2070	00	0000	3510	0000	0000	FOOTBALL	UNASSIGNED	0.00	0.00	-3,200.00	3,038.20	-161.80			
2070	--	----	3510	----	----	FOOTBALL		0.00	0.00	-3,200.00	3,038.20	-161.80			
2100	00	0000	3510	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-1,122.67	0.00	-5,178.65	6,301.32	0.00			
2100	--	----	3510	----	----	GENERAL ATHLETICS		-1,122.67	0.00	-5,178.65	6,301.32	0.00			
2128	00	0000	3510	2070	0000	OFFICIALS	UNASSIGNED	-80.32	0.00	80.32	0.00	0.00			
2128	00	0000	3510	2210	0000	OFFICIALS	UNASSIGNED	-803.20	0.00	803.20	0.00	0.00			
2128	00	7770	3510	0000	0000	OFFICIALS	CONTRACT FOR SE	-63.68	0.00	-881.32	945.00	0.00			
2128	00	7770	3510	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-587.50	587.50	0.00			
2128	00	7770	3510	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-620.00	620.00	0.00			
2128	00	7770	3510	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,156.40	1,156.40	0.00			
2128	00	7770	3510	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,151.96	1,075.98	-1,075.98			
2128	00	7770	3510	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-985.00	985.00	0.00			
2128	00	7770	3510	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-621.13	621.13	0.00			
2128	00	7770	3510	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-701.19	606.80	-94.39			
2128	--	----	3510	----	----	OFFICIALS		-947.20	0.00	-6,820.98	6,597.81	-1,170.37			
2150	00	0000	3510	0000	0000	BOYS TRACK	UNASSIGNED	-1,101.93	62.00	-500.00	903.94	-759.99			
2150	--	----	3510	----	----	BOYS TRACK		-1,101.93	62.00	-500.00	903.94	-759.99			
2160	00	0000	3510	0000	0000	GIRLS TRACK	UNASSIGNED	-1,025.81	0.00	-1,200.00	667.54	-1,558.27			
2160	--	----	3510	----	----	GIRLS TRACK		-1,025.81	0.00	-1,200.00	667.54	-1,558.27			
2180	00	0000	3510	0000	0000	VOLLEYBALL	UNASSIGNED	0.00	0.00	-2,400.00	2,119.29	-280.71			

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2180	00	0000	3510	2110	0000	VOLLEYBALL	UNASSIGNED	0.00	600.00	600.00	0.00	0.00
2180	--	----	3510	----	----	VOLLEYBALL		0.00	600.00	-1,800.00	2,119.29	-280.71
2190	00	0000	3510	0000	0000	WRESTLING	UNASSIGNED	0.00	40.00	-737.56	777.56	0.00
2190	00	0000	3510	2110	0000	WRESTLING	UNASSIGNED	0.00	18.00	0.00	0.00	-18.00
2190	--	----	3510	----	----	WRESTLING		0.00	58.00	-737.56	777.56	-18.00
2210	00	0000	3510	0000	0000	GIRLS SOCCER	UNASSIGNED	-1,073.35	0.00	-549.44	1,622.79	0.00
2210	--	----	3510	----	----	GIRLS SOCCER		-1,073.35	0.00	-549.44	1,622.79	0.00
2300	00	0000	3510	0000	0000	SUPERVISION	UNASSIGNED	-1,463.10	0.00	1,463.10	0.00	0.00
2300	00	0000	3510	2010	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-156.78	156.78	0.00
2300	00	0000	3510	2025	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-97.69	97.69	0.00
2300	00	0000	3510	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-606.99	606.99	0.00
2300	00	0000	3510	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-941.38	941.38	0.00
2300	00	0000	3510	2052	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-347.96	347.96	0.00
2300	00	0000	3510	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-339.64	339.64	0.00
2300	00	0000	3510	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,071.47	1,071.47	0.00
2300	00	0000	3510	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-895.89	895.89	0.00
2300	00	0000	3510	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-294.92	294.92	0.00
2300	--	----	3510	----	----	SUPERVISION		-1,463.10	0.00	-3,289.62	4,752.72	0.00
4010	00	0000	3510	0000	0000	BAND CLUB	UNASSIGNED	0.00	2,760.81	855.27	1,865.54	-40.00
4010	00	7480	3510	0000	0000	BAND CLUB	REGISTRATIONS	0.00	0.00	-10.00	10.00	0.00
4010	00	7490	3510	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-632.00	632.00	0.00
4010	--	----	3510	----	----	BAND CLUB		0.00	2,760.81	213.27	2,507.54	-40.00
4012	00	0000	3510	0000	0000	ORCHESTRA CLUB	UNASSIGNED	0.00	0.00	-253.72	253.72	0.00
4012	00	7480	3510	0000	0000	ORCHESTRA CLUB	REGISTRATIONS	0.00	0.00	-10.00	10.00	0.00
4012	00	7490	3510	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-311.00	311.00	0.00
4012	--	----	3510	----	----	ORCHESTRA CLUB		0.00	0.00	-574.72	574.72	0.00
4037	00	0000	3510	0000	0000	GARDENING CLUB	UNASSIGNED	-360.13	0.00	360.13	0.00	0.00
4037	--	----	3510	----	----	GARDENING CLUB		-360.13	0.00	360.13	0.00	0.00
4039	00	0000	3510	0000	0000	LINK CREW	UNASSIGNED	-1,396.00	6.00	-1,500.00	2,047.68	-854.32
4039	--	----	3510	----	----	LINK CREW		-1,396.00	6.00	-1,500.00	2,047.68	-854.32
4041	00	0000	3510	0000	0000	SKILLSUSA	UNASSIGNED	0.00	125.00	-2,502.00	503.23	-2,123.77
4041	00	7470	3510	0000	0000	SKILLSUSA	DUES/MEMBERSHIP	0.00	0.00	-248.00	124.00	-124.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4041	--	----	3510	----	----	SKILLSUSA		0.00	125.00	-2,750.00	627.23	-2,247.77
4060	00	0000	3510	0000	0000	CHOIR CLUB	UNASSIGNED	-4,574.65	99.46	21.00	640.59	-4,012.52
4060	00	7480	3510	0000	0000	CHOIR CLUB	REGISTRATIONS	-287.00	0.00	287.00	0.00	0.00
4060	00	7490	3510	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-308.00	173.00	-135.00
4060	--	----	3510	----	----	CHOIR CLUB		-4,861.65	99.46	0.00	813.59	-4,147.52
4100	00	0000	3510	0000	0000	DRAMA CLUB	UNASSIGNED	-1,588.16	0.00	1,588.16	0.00	0.00
4100	--	----	3510	----	----	DRAMA CLUB		-1,588.16	0.00	1,588.16	0.00	0.00
4105	00	0000	3510	0000	0000	HERITAGE CLUB	UNASSIGNED	-2,645.98	0.00	2,645.98	0.00	0.00
4105	--	----	3510	----	----	HERITAGE CLUB		-2,645.98	0.00	2,645.98	0.00	0.00
4210	00	0000	3510	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	-689.55	0.00	689.55	0.00	0.00
4210	--	----	3510	----	----	HONOR SOCIETY CLUB		-689.55	0.00	689.55	0.00	0.00
4475	00	0000	3510	0000	0000	ROBOTICS CLUB	UNASSIGNED	-2,462.80	0.00	1,250.00	778.51	-434.29
4475	--	----	3510	----	----	ROBOTICS CLUB		-2,462.80	0.00	1,250.00	778.51	-434.29
4485	00	0000	3510	0000	0000	BOOK CLUB	UNASSIGNED	-311.60	0.00	0.00	80.12	-231.48
4485	00	5000	3510	0000	0000	BOOK CLUB	SUPPLIES/MATERI	-0.33	0.00	0.00	0.00	-0.33
4485	--	----	3510	----	----	BOOK CLUB		-311.93	0.00	0.00	80.12	-231.81
4545	00	0000	3510	0000	0000	SPIRIT CLUB	UNASSIGNED	0.00	0.00	-250.00	160.48	-89.52
4545	--	----	3510	----	----	SPIRIT CLUB		0.00	0.00	-250.00	160.48	-89.52
4901	00	0000	3510	0000	0000		UNASSIGNED	0.00	0.00	-1,000.00	281.40	-718.60
4901	--	----	3510	----	----	*BIKE (BICYCLE) CLUB		0.00	0.00	-1,000.00	281.40	-718.60
6003	00	0000	3510	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-50.00	0.00	0.00	0.00	-50.00
6003	--	----	3510	----	----	CHARITABLE ACTIVITIES		-50.00	0.00	0.00	0.00	-50.00
6006	00	0000	3510	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-236.60	100.00	0.00	0.00	-336.60
6006	--	----	3510	----	----	HOLIDAY DONATIONS		-236.60	100.00	0.00	0.00	-336.60
6804	00	0000	3510	0000	0000	INVESTED FUNDS	UNASSIGNED	-0.03	6,457.79	0.00	2,625.70	-3,832.12
6804	--	----	3510	----	----	INVESTED FUNDS		-0.03	6,457.79	0.00	2,625.70	-3,832.12
6850	00	0000	3510	0000	0000	LIFES HANDY WORK	UNASSIGNED	-752.98	2.00	37.77	717.21	0.00
6850	--	----	3510	----	----	LIFES HANDY WORK		-752.98	2.00	37.77	717.21	0.00

						Beginning				Ending
						Balance	Revenues	Transfers	Expenditures	Balance
PPSS	11	2222	3333	4444	5555	PPSS				
----	--	----	3510	----	----	*SPANAWAY MIDDLE SCHOOL	-134,598.36	78,536.27	0.00	85,450.87
										-127,683.76

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1010	00	0000	3860	0000	0000	RESERVE	UNASSIGNED	-12,848.96	0.00	0.00	518.50	-12,330.46
1010	--	----	3860	----	----	RESERVE		-12,848.96	0.00	0.00	518.50	-12,330.46
1100	00	0000	3860	0000	0000	ASB CARDS	UNASSIGNED	-5,738.24	11,385.00	12,632.79	0.00	-4,490.45
1100	--	----	3860	----	----	ASB CARDS		-5,738.24	11,385.00	12,632.79	0.00	-4,490.45
1160	00	0000	3860	0000	0000	CONCESSIONS	UNASSIGNED	-1,653.81	1,581.99	-483.71	1,623.85	-2,095.66
1160	--	----	3860	----	----	CONCESSIONS		-1,653.81	1,581.99	-483.71	1,623.85	-2,095.66
1200	00	0000	3860	0000	0000	STUDENT STORE	UNASSIGNED	-17,966.96	22,166.41	4,186.94	19,723.23	-16,223.20
1200	--	----	3860	----	----	STUDENT STORE		-17,966.96	22,166.41	4,186.94	19,723.23	-16,223.20
1280	00	0000	3860	0000	0000	FUNDRAISING	UNASSIGNED	0.00	10,255.83	3,940.03	6,315.80	0.00
1280	--	----	3860	----	----	FUNDRAISING		0.00	10,255.83	3,940.03	6,315.80	0.00
1350	00	0000	3860	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-189.61	1,634.22	1,403.38	0.00	-420.45
1350	--	----	3860	----	----	INTEREST/BANK FEES		-189.61	1,634.22	1,403.38	0.00	-420.45
1400	00	0000	3860	0000	0000	YEARBOOK	UNASSIGNED	-10,485.87	6,500.00	5,024.21	1,622.95	-10,338.71
1400	00	7000	3860	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-5,039.21	5,039.21	0.00
1400	--	----	3860	----	----	YEARBOOK		-10,485.87	6,500.00	-15.00	6,662.16	-10,338.71
1500	00	0000	3860	0000	0000	NEWSPAPER	UNASSIGNED	0.00	65.00	0.00	0.00	-65.00
1500	--	----	3860	----	----	NEWSPAPER		0.00	65.00	0.00	0.00	-65.00
1535	00	0000	3860	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	300.00	0.00	300.00	0.00
1535	--	----	3860	----	----	CHANGE FUNDS		0.00	300.00	0.00	300.00	0.00
1550	00	0000	3860	0000	0000	POP	UNASSIGNED	-340.65	531.40	703.50	0.00	-168.55
1550	--	----	3860	----	----	POP		-340.65	531.40	703.50	0.00	-168.55
1600	00	0000	3860	0000	0000	STUDENT COUNCIL	UNASSIGNED	-6,580.92	983.50	-1,105.21	2,565.49	-6,104.14
1600	00	7490	3860	0000	0000	STUDENT COUNCIL	ADMISSIONS/ENTR	0.00	0.00	-1,864.00	1,864.00	0.00
1600	00	7770	3860	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-3,728.30	3,728.30	0.00
1600	00	7990	3860	0000	0000	STUDENT COUNCIL	TRANSP CONTRACT	-554.45	0.00	554.45	0.00	0.00
1600	--	----	3860	----	----	STUDENT COUNCIL		-7,135.37	983.50	-6,143.06	8,157.79	-6,104.14
1601	00	0000	3860	0000	0000	LOAN CLOSET	UNASSIGNED	-934.47	458.50	1,111.07	281.90	0.00
1601	--	----	3860	----	----	LOAN CLOSET		-934.47	458.50	1,111.07	281.90	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2010	00	0000	3860	0000	0000	BASEBALL	UNASSIGNED	-637.87	597.41	-1,329.38	1,197.87	-1,366.79
2010	--	----	3860	----	----	BASEBALL		-637.87	597.41	-1,329.38	1,197.87	-1,366.79
2025	00	0000	3860	0000	0000	FASTPITCH	UNASSIGNED	-1,206.69	0.00	-500.50	690.17	-1,017.02
2025	--	----	3860	----	----	FASTPITCH		-1,206.69	0.00	-500.50	690.17	-1,017.02
2030	00	0000	3860	0000	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-836.85	578.14	-258.71
2030	--	----	3860	----	----	BOYS BASKETBALL		0.00	0.00	-836.85	578.14	-258.71
2040	00	0000	3860	0000	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	30.00	-533.23	111.35	-451.88
2040	--	----	3860	----	----	GIRLS BASKETBALL		0.00	30.00	-533.23	111.35	-451.88
2052	00	0000	3860	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-658.77	0.00	-200.00	0.00	-858.77
2052	--	----	3860	----	----	GIRLS CROSS COUNTRY		-658.77	0.00	-200.00	0.00	-858.77
2070	00	0000	3860	0000	0000	FOOTBALL	UNASSIGNED	-25.00	465.00	-3,514.87	3,202.68	-802.19
2070	--	----	3860	----	----	FOOTBALL		-25.00	465.00	-3,514.87	3,202.68	-802.19
2100	00	0000	3860	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-3,012.18	6,849.11	4,628.77	1,270.88	-3,961.64
2100	00	7770	3860	0000	0000	GENERAL ATHLETICS	CONTRACT FOR SE	0.00	0.00	-2,186.94	2,186.94	0.00
2100	--	----	3860	----	----	GENERAL ATHLETICS		-3,012.18	6,849.11	2,441.83	3,457.82	-3,961.64
2110	00	0000	3860	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-105.00	145.00	250.00	0.00	0.00
2110	--	----	3860	----	----	UNIFORM REPLACEMENT		-105.00	145.00	250.00	0.00	0.00
2128	00	7770	3860	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-587.50	587.50	0.00
2128	00	7770	3860	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-558.00	558.00	0.00
2128	00	7770	3860	2030	0000	OFFICIALS	CONTRACT FOR SE	-114.40	0.00	-1,060.00	1,174.40	0.00
2128	00	7770	3860	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-945.00	945.00	0.00
2128	00	7770	3860	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-732.00	732.00	0.00
2128	00	7770	3860	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-985.00	985.00	0.00
2128	00	7770	3860	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-735.13	735.13	0.00
2128	00	7770	3860	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-606.80	606.80	0.00
2128	--	----	3860	----	----	OFFICIALS		-114.40	0.00	-6,209.43	6,323.83	0.00
2155	00	0000	3860	0000	0000	TRACK	UNASSIGNED	-890.72	95.00	-159.22	665.40	-479.54
2155	00	0000	3860	2110	0000	TRACK	UNASSIGNED	0.00	155.00	-882.12	967.12	-70.00
2155	--	----	3860	----	----	TRACK		-890.72	250.00	-1,041.34	1,632.52	-549.54
2180	00	0000	3860	0000	0000	VOLLEYBALL	UNASSIGNED	0.00	1,340.37	573.30	61.52	-705.55

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2180	00	0000	3860	2110	0000	VOLLEYBALL	UNASSIGNED	0.00	600.00	-1,195.90	1,795.90	0.00
2180	--	----	3860	----	----	VOLLEYBALL		0.00	1,940.37	-622.60	1,857.42	-705.55
2190	00	0000	3860	0000	0000	WRESTLING	UNASSIGNED	-3,293.89	1,461.00	-317.30	1,269.19	-3,803.00
2190	--	----	3860	----	----	WRESTLING		-3,293.89	1,461.00	-317.30	1,269.19	-3,803.00
2200	00	0000	3860	0000	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-300.00	0.00	-300.00
2200	--	----	3860	----	----	BOYS SOCCER		0.00	0.00	-300.00	0.00	-300.00
2210	00	0000	3860	0000	0000	GIRLS SOCCER	UNASSIGNED	-195.21	0.00	-2,028.76	2,023.97	-200.00
2210	--	----	3860	----	----	GIRLS SOCCER		-195.21	0.00	-2,028.76	2,023.97	-200.00
2300	00	0000	3860	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-718.63	718.63	0.00
2300	00	0000	3860	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-312.48	312.48	0.00
2300	00	0000	3860	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-79.26	79.26	0.00
2300	00	0000	3860	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-199.00	198.19	-0.81
2300	00	0000	3860	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-724.90	724.90	0.00
2300	--	----	3860	----	----	SUPERVISION		0.00	0.00	-2,034.27	2,033.46	-0.81
4060	00	0000	3860	0000	0000	CHOIR CLUB	UNASSIGNED	-1,212.74	1,618.75	1,339.00	1,152.18	-340.31
4060	00	7490	3860	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-619.00	619.00	0.00
4060	00	7770	3860	0000	0000	CHOIR CLUB	CONTRACT FOR SE	0.00	0.00	-720.00	720.00	0.00
4060	--	----	3860	----	----	CHOIR CLUB		-1,212.74	1,618.75	0.00	2,491.18	-340.31
4100	00	0000	3860	0000	0000	DRAMA CLUB	UNASSIGNED	0.00	24.00	12.00	0.00	-12.00
4100	--	----	3860	----	----	DRAMA CLUB		0.00	24.00	12.00	0.00	-12.00
4105	00	0000	3860	0000	0000	HERITAGE CLUB	UNASSIGNED	-1,059.87	3,427.36	87.49	2,783.93	-1,615.81
4105	00	7490	3860	0000	0000	HERITAGE CLUB	ADMISSIONS/ENTR	0.00	0.00	-302.28	302.28	0.00
4105	--	----	3860	----	----	HERITAGE CLUB		-1,059.87	3,427.36	-214.79	3,086.21	-1,615.81
4460	00	0000	3860	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-4,866.83	177.75	2,622.00	1,793.21	-629.37
4460	00	7470	3860	0000	0000	LEADERSHIP CLUB	DUES/MEMBERSHIP	-65.00	0.00	0.00	65.00	0.00
4460	00	7480	3860	0000	0000	LEADERSHIP CLUB	REGISTRATIONS	0.00	0.00	-2,607.00	2,607.00	0.00
4460	--	----	3860	----	----	LEADERSHIP CLUB		-4,931.83	177.75	15.00	4,465.21	-629.37
4485	00	0000	3860	0000	0000	BOOK CLUB	UNASSIGNED	-178.91	1,028.61	160.00	712.49	-335.03
4485	00	7490	3860	0000	0000	BOOK CLUB	ADMISSIONS/ENTR	0.00	0.00	-160.00	160.00	0.00
4485	--	----	3860	----	----	BOOK CLUB		-178.91	1,028.61	0.00	872.49	-335.03

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4982	00	0000	3860	0000	0000	UNIFIED CLUB	UNASSIGNED	-565.85	296.00	0.00	46.13	-815.72
4982	--	----	3860	----	----	UNIFIED CLUB		-565.85	296.00	0.00	46.13	-815.72
6804	00	0000	3860	0000	0000	INVESTED FUNDS	UNASSIGNED	-8.87	4,384.79	0.00	3,417.63	-976.03
6804	--	----	3860	----	----	INVESTED FUNDS		-8.87	4,384.79	0.00	3,417.63	-976.03
6806	00	0000	3860	0000	0000	MARCH OF DIMES	UNASSIGNED	0.00	0.00	-15.43	15.43	0.00
6806	--	----	3860	----	----	MARCH OF DIMES		0.00	0.00	-15.43	15.43	0.00
6820	00	0000	3860	0000	0000	LYMPHOMA/LUKEMIA SOCIETY	UNASSIGNED	0.00	113.59	20.58	93.01	0.00
6820	--	----	3860	----	----	LYMPHOMA/LUKEMIA SOCIETY		0.00	113.59	20.58	93.01	0.00
6847	00	0000	3860	0000	0000	SUSAN G. KOMAN	UNASSIGNED	0.00	516.05	23.40	492.65	0.00
6847	--	----	3860	----	----	SUSAN G. KOMAN		0.00	516.05	23.40	492.65	0.00
----	--	----	3860	----	----	*CEDARCREST MIDDLE SCHOOL		-75,391.74	79,186.64	400.00	82,941.59	-71,236.79

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	00	0000	4070	0000	0000	RESERVE	UNASSIGNED	-66,878.71	500.00	29,103.81	1,005.69	-37,269.21
1010	--	----	4070	----	----	RESERVE		-66,878.71	500.00	29,103.81	1,005.69	-37,269.21
1030	00	0000	4070	0000	0000	MISCELLANEOUS	UNASSIGNED	-330.00	0.00	0.00	0.00	-330.00
1030	--	----	4070	----	----	MISCELLANEOUS		-330.00	0.00	0.00	0.00	-330.00
1100	00	0000	4070	0000	0000	ASB CARDS	UNASSIGNED	-50,665.00	44,375.00	50,665.00	0.00	-44,375.00
1100	--	----	4070	----	----	ASB CARDS		-50,665.00	44,375.00	50,665.00	0.00	-44,375.00
1200	00	0000	4070	0000	0000	STUDENT STORE	UNASSIGNED	-14,749.37	55,228.23	13,900.00	38,850.23	-17,227.37
1200	--	----	4070	----	----	STUDENT STORE		-14,749.37	55,228.23	13,900.00	38,850.23	-17,227.37
1250	00	0000	4070	0000	0000	PARKING	UNASSIGNED	-9,958.60	6,915.00	9,959.80	0.00	-6,913.80
1250	00	7000	4070	0000	0000	PARKING	PURCHASED SERVI	0.00	0.00	-1.20	1.20	0.00
1250	--	----	4070	----	----	PARKING		-9,958.60	6,915.00	9,958.60	1.20	-6,913.80
1300	00	0000	4070	0000	0000	VENDING MACHINES	UNASSIGNED	-709.40	2,081.63	709.40	0.00	-2,081.63
1300	--	----	4070	----	----	VENDING MACHINES		-709.40	2,081.63	709.40	0.00	-2,081.63
1340	00	0000	4070	0000	0000	SUPPLIES	UNASSIGNED	-251.81	0.00	-1,000.00	206.64	-1,045.17
1340	--	----	4070	----	----	SUPPLIES		-251.81	0.00	-1,000.00	206.64	-1,045.17
1350	00	0000	4070	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-6,293.84	6,826.53	6,293.84	0.00	-6,826.53
1350	--	----	4070	----	----	INTEREST/BANK FEES		-6,293.84	6,826.53	6,293.84	0.00	-6,826.53
1400	00	0000	4070	0000	0000	YEARBOOK	UNASSIGNED	-46,075.83	37,284.88	43,112.84	0.00	-40,247.87
1400	00	7000	4070	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-42,272.84	42,272.84	0.00
1400	--	----	4070	----	----	YEARBOOK		-46,075.83	37,284.88	840.00	42,272.84	-40,247.87
1535	00	0000	4070	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	2,700.00	-300.00	3,000.00	0.00
1535	--	----	4070	----	----	CHANGE FUNDS		0.00	2,700.00	-300.00	3,000.00	0.00
1550	00	0000	4070	0000	0000	POP	UNASSIGNED	-2,990.69	1,971.05	2,990.69	0.00	-1,971.05
1550	--	----	4070	----	----	POP		-2,990.69	1,971.05	2,990.69	0.00	-1,971.05
1600	00	0000	4070	0000	0000	STUDENT COUNCIL	UNASSIGNED	-39,649.73	2,450.40	6,080.00	17,595.87	-18,424.26
1600	00	7480	4070	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-2,910.00	2,910.00	0.00
1600	00	7770	4070	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-2,000.00	2,000.00	0.00
1600	--	----	4070	----	----	STUDENT COUNCIL		-39,649.73	2,450.40	1,170.00	22,505.87	-18,424.26

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1620	00	0000	4070	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	-673.22	0.00	-500.00	120.01	-1,053.21
1620	00	7490	4070	0000	0000	DAFFODIL PAGEANT	ADMISSIONS/ENTR	0.00	0.00	-500.00	500.00	0.00
1620	--	----	4070	----	----	DAFFODIL PAGEANT		-673.22	0.00	-1,000.00	620.01	-1,053.21
2010	00	0000	4070	0000	0000	BASEBALL	UNASSIGNED	-1,011.84	0.00	-1,000.00	897.22	-1,114.62
2010	00	0000	4070	2110	0000	BASEBALL	UNASSIGNED	0.00	0.00	-5.46	0.00	-5.46
2010	--	----	4070	----	----	BASEBALL		-1,011.84	0.00	-1,005.46	897.22	-1,120.08
2025	00	0000	4070	0000	0000	FASTPITCH	UNASSIGNED	-1,031.47	508.00	-716.73	972.71	-1,283.49
2025	00	0000	4070	2110	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-0.05	0.00	-0.05
2025	00	7490	4070	0000	0000	FASTPITCH	ADMISSIONS/ENTR	0.00	0.00	-75.00	75.00	0.00
2025	--	----	4070	----	----	FASTPITCH		-1,031.47	508.00	-791.78	1,047.71	-1,283.54
2030	00	0000	4070	0000	0000	BOYS BASKETBALL	UNASSIGNED	-2,617.44	1,322.25	442.46	1,990.87	-1,506.36
2030	00	0000	4070	2110	0000	BOYS BASKETBALL	UNASSIGNED	0.00	0.00	-3,942.46	3,942.46	0.00
2030	--	----	4070	----	----	BOYS BASKETBALL		-2,617.44	1,322.25	-3,500.00	5,933.33	-1,506.36
2040	00	0000	4070	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-5,112.81	0.00	1,850.00	626.92	-2,635.89
2040	00	7490	4070	0000	0000	GIRLS BASKETBALL	ADMISSIONS/ENTR	0.00	0.00	-2,100.00	2,100.00	0.00
2040	--	----	4070	----	----	GIRLS BASKETBALL		-5,112.81	0.00	-250.00	2,726.92	-2,635.89
2051	00	0000	4070	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-1,398.11	150.00	19.73	0.00	-1,528.38
2051	00	0000	4070	2110	0000	BOYS CROSS COUNTRY	UNASSIGNED	0.00	40.00	-40.00	0.00	-80.00
2051	00	7490	4070	0000	0000	BOYS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-272.50	272.50	0.00
2051	--	----	4070	----	----	BOYS CROSS COUNTRY		-1,398.11	190.00	-292.77	272.50	-1,608.38
2052	00	0000	4070	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,052.74	100.00	-380.29	0.00	-1,533.03
2052	00	7490	4070	0000	0000	GIRLS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-272.50	272.50	0.00
2052	--	----	4070	----	----	GIRLS CROSS COUNTRY		-1,052.74	100.00	-652.79	272.50	-1,533.03
2055	00	0000	4070	0000	0000	GIRLS SWIMMING	UNASSIGNED	-2,918.67	0.00	0.00	0.00	-2,918.67
2055	00	0000	4070	2110	0000	GIRLS SWIMMING	UNASSIGNED	0.00	0.00	-16.00	0.00	-16.00
2055	--	----	4070	----	----	GIRLS SWIMMING		-2,918.67	0.00	-16.00	0.00	-2,934.67
2070	00	0000	4070	0000	0000	FOOTBALL	UNASSIGNED	-8,748.98	10.00	2,087.25	5,114.71	-1,557.02
2070	00	0000	4070	2110	0000	FOOTBALL	UNASSIGNED	0.00	690.00	-11,647.57	12,337.57	0.00
2070	--	----	4070	----	----	FOOTBALL		-8,748.98	700.00	-9,560.32	17,452.28	-1,557.02
2082	00	0000	4070	0000	0000	GIRLS BOWLING	UNASSIGNED	-709.77	400.00	-500.00	155.83	-1,453.94
2082	00	0000	4070	2110	0000	GIRLS BOWLING	UNASSIGNED	0.00	30.00	-30.00	0.00	-60.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2082	--	----	4070	----	----	GIRLS BOWLING		-709.77	430.00	-530.00	155.83	-1,513.94
2091	00	0000	4070	0000	0000	BOYS GOLF	UNASSIGNED	-1,656.01	350.00	-250.00	926.86	-1,329.15
2091	--	----	4070	----	----	BOYS GOLF		-1,656.01	350.00	-250.00	926.86	-1,329.15
2092	00	0000	4070	0000	0000	GIRLS GOLF	UNASSIGNED	-1,413.04	450.00	-250.00	0.00	-2,113.04
2092	--	----	4070	----	----	GIRLS GOLF		-1,413.04	450.00	-250.00	0.00	-2,113.04
2100	00	0000	4070	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-4,511.66	3,849.53	-10,809.95	8,633.30	-10,537.84
2100	00	0000	4070	2110	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	0.00	-1,099.05	0.00	-1,099.05
2100	00	0000	4070	2126	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	250.00	0.00	0.00	-250.00
2100	00	0000	4070	2128	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	0.00	-10,519.70	0.00	-10,519.70
2100	00	0000	4070	2300	0000	GENERAL ATHLETICS	UNASSIGNED	0.00	0.00	-4,590.04	0.00	-4,590.04
2100	00	7000	4070	0000	9600	GENERAL ATHLETICS	PURCHASED SERVI	-1,956.00	0.00	1,956.00	0.00	0.00
2100	00	7470	4070	0000	0000	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	-1,150.00	1,150.00	0.00
2100	00	7470	4070	0000	9600	GENERAL ATHLETICS	DUES/MEMBERSHIP	-2,290.00	0.00	2,290.00	0.00	0.00
2100	00	7480	4070	0000	9600	GENERAL ATHLETICS	REGISTRATIONS	-25.00	0.00	25.00	0.00	0.00
2100	00	7490	4070	0000	0000	GENERAL ATHLETICS	ADMISSIONS/ENTR	-8,174.00	0.00	8,174.00	0.00	0.00
2100	--	----	4070	----	----	GENERAL ATHLETICS		-16,956.66	4,099.53	-15,723.74	9,783.30	-26,996.63
2110	00	0000	4070	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-5,208.27	0.00	2,982.05	2,226.22	0.00
2110	00	0000	4070	2010	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-2,994.54	2,994.54	0.00
2110	00	0000	4070	2025	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-3,458.22	3,458.22	0.00
2110	00	0000	4070	2030	0000	UNIFORM REPLACEMENT	UNASSIGNED	-80.00	20.00	100.00	0.00	0.00
2110	00	0000	4070	2051	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	40.00	40.00	0.00	0.00
2110	00	0000	4070	2055	0000	UNIFORM REPLACEMENT	UNASSIGNED	-8.00	8.00	16.00	0.00	0.00
2110	00	0000	4070	2070	0000	UNIFORM REPLACEMENT	UNASSIGNED	-1,312.45	0.00	510.32	802.13	0.00
2110	00	0000	4070	2082	0000	UNIFORM REPLACEMENT	UNASSIGNED	-30.00	0.00	30.00	0.00	0.00
2110	00	0000	4070	2150	0000	UNIFORM REPLACEMENT	UNASSIGNED	-158.00	0.00	158.00	0.00	0.00
2110	00	0000	4070	2160	0000	UNIFORM REPLACEMENT	UNASSIGNED	-165.00	0.00	165.00	0.00	0.00
2110	00	0000	4070	2190	0000	UNIFORM REPLACEMENT	UNASSIGNED	-165.00	-55.00	110.00	0.00	0.00
2110	00	0000	4070	2200	0000	UNIFORM REPLACEMENT	UNASSIGNED	-50.00	50.00	100.00	0.00	0.00
2110	00	0000	4070	2210	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-313.18	313.18	0.00
2110	--	----	4070	----	----	UNIFORM REPLACEMENT		-7,176.72	63.00	-2,554.57	9,794.29	0.00
2126	00	0000	4070	2051	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	0.00	0.00	-697.23	697.23	0.00
2126	00	0000	4070	2052	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	0.00	0.00	-697.21	697.21	0.00
2126	--	----	4070	----	----	TRANSPORTATION (ATHLETICS)		0.00	0.00	-1,394.44	1,394.44	0.00
2127	00	0000	4070	0000	0000	GATE RECEIPTS	UNASSIGNED	-330.00	510.00	0.00	0.00	-840.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2127	00	0000	4070	2030	0000	GATE RECEIPTS	UNASSIGNED	0.00	6,950.00	6,950.00	0.00	0.00
2127	00	0000	4070	2040	0000	GATE RECEIPTS	UNASSIGNED	0.00	2,480.00	2,480.00	0.00	0.00
2127	00	0000	4070	2070	0000	GATE RECEIPTS	UNASSIGNED	0.00	19,174.14	19,174.14	0.00	0.00
2127	00	0000	4070	2180	0000	GATE RECEIPTS	UNASSIGNED	0.00	4,161.00	4,161.00	0.00	0.00
2127	00	0000	4070	2190	0000	GATE RECEIPTS	UNASSIGNED	0.00	906.00	906.00	0.00	0.00
2127	00	0000	4070	2200	0000	GATE RECEIPTS	UNASSIGNED	0.00	7,433.65	7,433.65	0.00	0.00
2127	00	0000	4070	2210	0000	GATE RECEIPTS	UNASSIGNED	0.00	6,779.60	6,779.60	0.00	0.00
2127	00	0000	4070	2222	0000	GATE RECEIPTS	UNASSIGNED	0.00	3,478.00	3,478.00	0.00	0.00
2127	--	----	4070	----	----	GATE RECEIPTS		-330.00	51,872.39	51,362.39	0.00	-840.00
2128	00	7770	4070	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,938.50	1,938.50	0.00
2128	00	7770	4070	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,377.50	1,377.50	0.00
2128	00	7770	4070	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-4,485.00	4,485.00	0.00
2128	00	7770	4070	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-3,328.50	3,328.50	0.00
2128	00	7770	4070	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-3,543.75	3,543.75	0.00
2128	00	7770	4070	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-3,524.00	3,524.00	0.00
2128	00	7770	4070	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-727.25	727.25	0.00
2128	00	7770	4070	2200	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,008.40	2,008.40	0.00
2128	00	7770	4070	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,072.40	2,072.40	0.00
2128	00	7770	4070	2222	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,475.00	1,475.00	0.00
2128	--	----	4070	----	----	OFFICIALS		0.00	0.00	-24,480.30	24,480.30	0.00
2130	00	0000	4070	0000	0000	BOYS TENNIS	UNASSIGNED	-753.10	0.00	-750.00	418.50	-1,084.60
2130	--	----	4070	----	----	BOYS TENNIS		-753.10	0.00	-750.00	418.50	-1,084.60
2140	00	0000	4070	0000	0000	GIRLS TENNIS	UNASSIGNED	-2,072.67	450.00	-1,785.00	1,940.36	-2,367.31
2140	00	7490	4070	0000	9600	GIRLS TENNIS	ADMISSIONS/ENTR	-35.00	0.00	35.00	0.00	0.00
2140	--	----	4070	----	----	GIRLS TENNIS		-2,107.67	450.00	-1,750.00	1,940.36	-2,367.31
2150	00	0000	4070	0000	0000	BOYS TRACK	UNASSIGNED	-5,255.74	25.00	20.00	279.51	-4,981.23
2150	00	0000	4070	2110	0000	BOYS TRACK	UNASSIGNED	0.00	0.00	-158.00	0.00	-158.00
2150	00	7490	4070	0000	0000	BOYS TRACK	ADMISSIONS/ENTR	0.00	0.00	-195.00	195.00	0.00
2150	--	----	4070	----	----	BOYS TRACK		-5,255.74	25.00	-333.00	474.51	-5,139.23
2155	00	0000	4070	0000	0000	TRACK	UNASSIGNED	0.00	350.00	350.00	0.00	0.00
2155	--	----	4070	----	----	TRACK		0.00	350.00	350.00	0.00	0.00
2160	00	0000	4070	0000	0000	GIRLS TRACK	UNASSIGNED	-5,999.72	25.00	-20.00	96.80	-5,947.92
2160	00	0000	4070	2110	0000	GIRLS TRACK	UNASSIGNED	0.00	0.00	-165.00	0.00	-165.00
2160	00	7480	4070	0000	0000	GIRLS TRACK	REGISTRATIONS	0.00	0.00	-30.00	30.00	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2160	00	7490	4070	0000	0000	GIRLS TRACK	ADMISSIONS/ENTR	0.00	0.00	-125.00	125.00	0.00
2160	--	----	4070	----	----	GIRLS TRACK		-5,999.72	25.00	-340.00	251.80	-6,112.92
2180	00	0000	4070	0000	0000	VOLLEYBALL	UNASSIGNED	-792.05	0.00	-50.00	34.89	-807.16
2180	00	7490	4070	0000	0000	VOLLEYBALL	ADMISSIONS/ENTR	0.00	0.00	-700.00	700.00	0.00
2180	--	----	4070	----	----	VOLLEYBALL		-792.05	0.00	-750.00	734.89	-807.16
2190	00	0000	4070	0000	0000	WRESTLING	UNASSIGNED	-1,500.00	4,800.00	985.00	2,098.38	-3,216.62
2190	00	0000	4070	2110	0000	WRESTLING	UNASSIGNED	0.00	55.00	-110.00	0.00	-165.00
2190	00	7490	4070	0000	0000	WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-3,260.00	3,260.00	0.00
2190	--	----	4070	----	----	WRESTLING		-1,500.00	4,855.00	-2,385.00	5,358.38	-3,381.62
2191	00	0000	4070	0000	0000	GIRLS WRESTLING	UNASSIGNED	-1,044.47	300.00	-1,330.00	0.00	-2,674.47
2191	00	0000	4070	2110	0000	GIRLS WRESTLING	UNASSIGNED	0.00	108.00	0.00	0.00	-108.00
2191	00	7490	4070	0000	0000	GIRLS WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-670.00	670.00	0.00
2191	--	----	4070	----	----	GIRLS WRESTLING		-1,044.47	408.00	-2,000.00	670.00	-2,782.47
2200	00	0000	4070	0000	0000	BOYS SOCCER	UNASSIGNED	-2,429.08	0.00	-250.00	849.25	-1,829.83
2200	00	0000	4070	2110	0000	BOYS SOCCER	UNASSIGNED	0.00	100.00	-100.00	0.00	-200.00
2200	--	----	4070	----	----	BOYS SOCCER		-2,429.08	100.00	-350.00	849.25	-2,029.83
2210	00	0000	4070	0000	0000	GIRLS SOCCER	UNASSIGNED	-2,278.57	495.00	1,080.18	330.00	-1,363.39
2210	00	0000	4070	2110	0000	GIRLS SOCCER	UNASSIGNED	0.00	30.00	0.00	0.00	-30.00
2210	--	----	4070	----	----	GIRLS SOCCER		-2,278.57	525.00	1,080.18	330.00	-1,393.39
2222	00	0000	4070	0000	0000	GIRLS LACROSSE	UNASSIGNED	-4,007.53	0.00	1,178.00	52.35	-2,777.18
2222	00	0000	4070	2110	0000	GIRLS LACROSSE	UNASSIGNED	0.00	0.00	-1,328.00	1,328.00	0.00
2222	00	7770	4070	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-100.00	100.00	0.00
2222	--	----	4070	----	----	GIRLS LACROSSE		-4,007.53	0.00	-250.00	1,480.35	-2,777.18
2300	00	0000	4070	0000	0000	SUPERVISION	UNASSIGNED	-45.86	0.00	45.86	0.00	0.00
2300	00	0000	4070	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-5,100.11	5,100.11	0.00
2300	00	0000	4070	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-3,343.62	3,343.62	0.00
2300	00	0000	4070	2051	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-128.22	128.22	0.00
2300	00	0000	4070	2052	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-39.25	39.25	0.00
2300	00	0000	4070	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-90.65	90.65	0.00
2300	00	0000	4070	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-5,085.54	4,961.40	-124.14
2300	00	0000	4070	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-331.63	331.63	0.00
2300	00	0000	4070	2191	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-88.49	88.49	0.00
2300	00	0000	4070	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-297.26	297.26	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2300	00	0000	4070	2320	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-96.05	96.05	0.00
2300	00	7770	4070	2030	0000	SUPERVISION	CONTRACT FOR SE	0.00	0.00	-684.00	684.00	0.00
2300	00	7770	4070	2040	0000	SUPERVISION	CONTRACT FOR SE	0.00	0.00	-171.00	171.00	0.00
2300	--	----	4070	----	----	SUPERVISION		-45.86	0.00	-15,409.96	15,331.68	-124.14
2320	00	0000	4070	0000	0000	POST SEASON	UNASSIGNED	0.00	275.00	275.00	0.00	0.00
2320	00	0000	4070	2010	0000	POST SEASON	UNASSIGNED	0.00	0.00	-1,833.34	1,833.34	0.00
2320	00	0000	4070	2040	0000	POST SEASON	UNASSIGNED	0.00	0.00	-5,747.22	5,747.22	0.00
2320	00	0000	4070	2051	0000	POST SEASON	UNASSIGNED	0.00	0.00	-783.79	783.79	0.00
2320	00	0000	4070	2070	0000	POST SEASON	UNASSIGNED	0.00	0.00	-1,141.00	1,141.00	0.00
2320	00	0000	4070	2082	0000	POST SEASON	UNASSIGNED	0.00	0.00	-202.64	202.64	0.00
2320	00	0000	4070	2091	0000	POST SEASON	UNASSIGNED	0.00	0.00	-370.23	370.23	0.00
2320	00	0000	4070	2092	0000	POST SEASON	UNASSIGNED	0.00	0.00	-153.82	153.82	0.00
2320	00	0000	4070	2140	0000	POST SEASON	UNASSIGNED	0.00	0.00	-140.00	140.00	0.00
2320	00	0000	4070	2150	0000	POST SEASON	UNASSIGNED	0.00	0.00	-203.00	203.00	0.00
2320	00	0000	4070	2160	0000	POST SEASON	UNASSIGNED	0.00	0.00	-14.00	14.00	0.00
2320	00	0000	4070	2190	0000	POST SEASON	UNASSIGNED	0.00	0.00	-462.00	462.00	0.00
2320	00	0000	4070	2191	0000	POST SEASON	UNASSIGNED	0.00	0.00	-1,543.34	1,543.34	0.00
2320	00	0000	4070	2200	0000	POST SEASON	UNASSIGNED	0.00	0.00	-1,029.66	1,029.66	0.00
2320	00	7490	4070	2070	0000	POST SEASON	ADMISSIONS/ENTR	0.00	0.00	-160.00	160.00	0.00
2320	--	----	4070	----	----	POST SEASON		0.00	275.00	-13,509.04	13,784.04	0.00
3119	00	0000	4070	0000	0000	CLASS OF 2019	UNASSIGNED	-3,511.82	10,590.00	7,068.77	7,033.05	0.00
3119	00	7770	4070	0000	0000	CLASS OF 2019	CONTRACT FOR SE	0.00	0.00	-3,256.00	3,256.00	0.00
3119	--	----	4070	----	----	CLASS OF 2019		-3,511.82	10,590.00	3,812.77	10,289.05	0.00
3120	00	0000	4070	0000	0000	CLASS OF 2020	UNASSIGNED	-6,482.52	1.43	-1,945.69	0.00	-8,429.64
3120	--	----	4070	----	----	CLASS OF 2020		-6,482.52	1.43	-1,945.69	0.00	-8,429.64
3121	00	0000	4070	0000	0000	CLASS OF 2021	UNASSIGNED	-3,144.61	7,365.56	1,819.86	568.38	-8,121.93
3121	00	7770	4070	0000	0000	CLASS OF 2021	CONTRACT FOR SE	0.00	0.00	-399.75	399.75	0.00
3121	--	----	4070	----	----	CLASS OF 2021		-3,144.61	7,365.56	1,420.11	968.13	-8,121.93
3122	00	0000	4070	0000	0000	CLASS OF 2022	UNASSIGNED	-500.00	0.00	-4,911.74	0.00	-5,411.74
3122	00	7770	4070	0000	0000	CLASS OF 2022	CONTRACT FOR SE	0.00	0.00	-399.75	399.75	0.00
3122	--	----	4070	----	----	CLASS OF 2022		-500.00	0.00	-5,311.49	399.75	-5,411.74
3123	00	0000	4070	0000	0000	CLASS OF 2023	UNASSIGNED	0.00	0.00	-945.70	0.00	-945.70
3123	--	----	4070	----	----	CLASS OF 2023		0.00	0.00	-945.70	0.00	-945.70

								Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4001	00	0000	4070	0000	0000	DECA	UNASSIGNED	-4,800.71	5,181.00	-11,025.00	14,413.37	-6,593.34
4001	00	0000	4070	0000	9600	DECA	UNASSIGNED	-47.18	0.00	0.00	0.00	-47.18
4001	00	7470	4070	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-500.00	500.00	0.00
4001	00	7480	4070	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-2,370.00	2,370.00	0.00
4001	00	7490	4070	0000	0000	DECA	ADMISSIONS/ENTR	0.00	0.00	-1,483.00	1,483.00	0.00
4001	00	8120	4070	0000	0000	DECA	MISC TRAVEL; OU	0.00	0.00	-30.00	30.00	0.00
4001	--	----	4070	----	----	DECA		-4,847.89	5,181.00	-15,408.00	18,796.37	-6,640.52
4008	00	0000	4070	0000	0000	POTTERY CLUB	UNASSIGNED	-1,801.45	724.00	252.00	391.46	-1,881.99
4008	00	7490	4070	0000	0000	POTTERY CLUB	ADMISSIONS/ENTR	0.00	0.00	-252.00	252.00	0.00
4008	--	----	4070	----	----	POTTERY CLUB		-1,801.45	724.00	0.00	643.46	-1,881.99
4010	00	0000	4070	0000	0000	BAND CLUB	UNASSIGNED	-4,134.41	9,286.08	385.00	11,771.58	-1,263.91
4010	00	7490	4070	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-1,605.00	1,605.00	0.00
4010	--	----	4070	----	----	BAND CLUB		-4,134.41	9,286.08	-1,220.00	13,376.58	-1,263.91
4012	00	0000	4070	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-1,293.50	2,802.81	-5,932.00	4,248.49	-5,779.82
4012	00	7490	4070	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-568.00	568.00	0.00
4012	--	----	4070	----	----	ORCHESTRA CLUB		-1,293.50	2,802.81	-6,500.00	4,816.49	-5,779.82
4015	00	0000	4070	0000	0000	DANCE CLUB	UNASSIGNED	0.00	268.00	-990.00	1,153.56	-104.44
4015	00	7480	4070	0000	0000	DANCE CLUB	REGISTRATIONS	0.00	0.00	-1,210.00	1,210.00	0.00
4015	--	----	4070	----	----	DANCE CLUB		0.00	268.00	-2,200.00	2,363.56	-104.44
4039	00	0000	4070	0000	0000	LINK CREW	UNASSIGNED	-1,547.24	735.00	-1,000.00	0.00	-3,282.24
4039	--	----	4070	----	----	LINK CREW		-1,547.24	735.00	-1,000.00	0.00	-3,282.24
4040	00	0000	4070	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-2,170.98	23,952.74	11,916.23	11,239.11	-2,968.38
4040	00	7480	4070	0000	0000	CHEERLEADER CLUB	REGISTRATIONS	0.00	0.00	-21,439.00	21,439.00	0.00
4040	00	7770	4070	0000	0000	CHEERLEADER CLUB	CONTRACT FOR SE	0.00	0.00	-2,100.00	2,100.00	0.00
4040	--	----	4070	----	----	CHEERLEADER CLUB		-2,170.98	23,952.74	-11,622.77	34,778.11	-2,968.38
4048	00	0000	4070	0000	0000	PROJECT UNIFY	UNASSIGNED	-1,532.25	561.51	-647.00	138.02	-2,602.74
4048	--	----	4070	----	----	PROJECT UNIFY		-1,532.25	561.51	-647.00	138.02	-2,602.74
4060	00	0000	4070	0000	0000	CHOIR CLUB	UNASSIGNED	-4,867.63	6,602.10	-2,215.00	8,761.64	-4,923.09
4060	00	7490	4070	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-2,725.00	2,725.00	0.00
4060	--	----	4070	----	----	CHOIR CLUB		-4,867.63	6,602.10	-4,940.00	11,486.64	-4,923.09
4090	00	0000	4070	0000	0000	DEBATE CLUB	UNASSIGNED	-918.19	480.00	-5,736.00	1,565.83	-5,568.36

										Beginning					Ending
PPSS	11	2222	3333	4444	5555	PPSS				2222	Balance	Revenues	Transfers	Expenditures	Balance
4090	00	7470	4070	0000	0000	DEBATE CLUB				DUES/MEMBERSHIP	0.00	0.00	-30.00	30.00	0.00
4090	00	7490	4070	0000	0000	DEBATE CLUB				ADMISSIONS/ENTR	0.00	0.00	-1,234.00	1,234.00	0.00
4090	--	----	4070	----	----	DEBATE CLUB					-918.19	480.00	-7,000.00	2,829.83	-5,568.36
4100	00	0000	4070	0000	0000	DRAMA CLUB				UNASSIGNED	-2,147.28	1,816.70	0.00	635.83	-3,328.15
4100	--	----	4070	----	----	DRAMA CLUB					-2,147.28	1,816.70	0.00	635.83	-3,328.15
4105	00	0000	4070	0000	0000	HERITAGE CLUB				UNASSIGNED	-1,276.81	0.00	0.00	0.00	-1,276.81
4105	--	----	4070	----	----	HERITAGE CLUB					-1,276.81	0.00	0.00	0.00	-1,276.81
4125	00	0000	4070	0000	0000	AGRISCIENCE CLUB				UNASSIGNED	-13,545.85	-13,545.85	0.00	0.00	0.00
4125	--	----	4070	----	----	AGRISCIENCE CLUB					-13,545.85	-13,545.85	0.00	0.00	0.00
4142	00	0000	4070	0000	0000	GAY/STRAIGHT ALLIANCE-GSA				UNASSIGNED	-1,635.40	0.00	0.00	0.00	-1,635.40
4142	--	----	4070	----	----	GAY/STRAIGHT ALLIANCE-GSA					-1,635.40	0.00	0.00	0.00	-1,635.40
4160	00	0000	4070	0000	0000	FHA/FCCLA CLUB				UNASSIGNED	-3,576.76	4,827.01	-3,541.28	5,042.53	-6,902.52
4160	00	7000	4070	0000	0000	FHA/FCCLA CLUB				PURCHASED SERVI	0.00	0.00	-1,268.00	1,268.00	0.00
4160	00	7470	4070	0000	0000	FHA/FCCLA CLUB				DUES/MEMBERSHIP	0.00	0.00	-400.00	400.00	0.00
4160	00	7480	4070	0000	0000	FHA/FCCLA CLUB				REGISTRATIONS	0.00	0.00	-3,177.00	3,177.00	0.00
4160	00	7480	4070	0000	9600	FHA/FCCLA CLUB				REGISTRATIONS	-990.00	0.00	990.00	0.00	0.00
4160	00	7490	4070	0000	0000	FHA/FCCLA CLUB				ADMISSIONS/ENTR	0.00	0.00	-66.49	66.49	0.00
4160	00	7770	4070	0000	0000	FHA/FCCLA CLUB				CONTRACT FOR SE	0.00	0.00	-400.00	400.00	0.00
4160	--	----	4070	----	----	FHA/FCCLA CLUB					-4,566.76	4,827.01	-7,862.77	10,354.02	-6,902.52
4190	00	0000	4070	0000	0000	FRENCH CLUB				UNASSIGNED	-3,087.72	0.00	0.00	0.00	-3,087.72
4190	--	----	4070	----	----	FRENCH CLUB					-3,087.72	0.00	0.00	0.00	-3,087.72
4210	00	0000	4070	0000	0000	HONOR SOCIETY CLUB				UNASSIGNED	-748.40	460.00	0.00	695.15	-513.25
4210	--	----	4070	----	----	HONOR SOCIETY CLUB					-748.40	460.00	0.00	695.15	-513.25
4290	00	0000	4070	0000	0000	GERMAN CLUB				UNASSIGNED	-1,617.32	0.00	0.00	0.00	-1,617.32
4290	--	----	4070	----	----	GERMAN CLUB					-1,617.32	0.00	0.00	0.00	-1,617.32
4340	00	0000	4070	0000	0000	KEY CLUB				UNASSIGNED	-728.82	932.00	-1,795.00	2,226.81	-1,229.01
4340	--	----	4070	----	----	KEY CLUB					-728.82	932.00	-1,795.00	2,226.81	-1,229.01
4380	00	0000	4070	0000	0000	HOMECOMING				UNASSIGNED	-2,575.00	12,805.00	11,113.04	1,657.79	-2,609.17
4380	00	7770	4070	0000	0000	HOMECOMING				CONTRACT FOR SE	0.00	0.00	-1,027.50	1,027.50	0.00
4380	--	----	4070	----	----	HOMECOMING					-2,575.00	12,805.00	10,085.54	2,685.29	-2,609.17

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4447	00	0000	4070	0000	0000	AFJROTC	UNASSIGNED	-9,652.26	10,528.75	9,142.70	10,207.85	-830.46
4447	00	7000	4070	0000	0000	AFJROTC	PURCHASED SERVI	0.00	0.00	-1,603.05	1,603.05	0.00
4447	00	7480	4070	0000	0000	AFJROTC	REGISTRATIONS	0.00	0.00	-2,667.20	2,667.20	0.00
4447	00	7770	4070	0000	0000	AFJROTC	CONTRACT FOR SE	0.00	0.00	-8,299.50	8,299.50	0.00
4447	00	7770	4070	0000	9600	AFJROTC	CONTRACT FOR SE	-3,427.05	0.00	3,427.05	0.00	0.00
4447	--	----	4070	----	----	AFJROTC		-13,079.31	10,528.75	0.00	22,777.60	-830.46
4475	00	0000	4070	0000	0000	ROBOTICS CLUB	UNASSIGNED	-1,382.36	100.00	0.00	728.21	-754.15
4475	--	----	4070	----	----	ROBOTICS CLUB		-1,382.36	100.00	0.00	728.21	-754.15
4485	00	0000	4070	0000	0000	BOOK CLUB	UNASSIGNED	-20.01	0.00	0.00	0.00	-20.01
4485	--	----	4070	----	----	BOOK CLUB		-20.01	0.00	0.00	0.00	-20.01
4510	00	0000	4070	0000	0000	WORK SKILLS CLUB	UNASSIGNED	-810.78	1,313.64	-2,909.00	2,254.82	-2,778.60
4510	00	7490	4070	0000	0000	WORK SKILLS CLUB	ADMISSIONS/ENTR	0.00	0.00	-91.00	91.00	0.00
4510	--	----	4070	----	----	WORK SKILLS CLUB		-810.78	1,313.64	-3,000.00	2,345.82	-2,778.60
4980	00	0000	4070	0000	0000	PEIR CLUB	UNASSIGNED	-774.23	1,955.76	0.00	1,275.95	-1,454.04
4980	--	----	4070	----	----	PEIR CLUB		-774.23	1,955.76	0.00	1,275.95	-1,454.04
6804	00	0000	4070	0000	0000	INVESTED FUNDS	UNASSIGNED	-811.21	4,384.80	0.00	4,756.20	-439.81
6804	--	----	4070	----	----	INVESTED FUNDS		-811.21	4,384.80	0.00	4,756.20	-439.81
----	--	----	4070	----	----	*BETHEL HIGH		-403,134.00	321,558.93	10,964.74	374,590.59	-339,137.60

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1010	00	0000	4280	0000	0000	RESERVE	UNASSIGNED	-39,745.81	0.00	11,521.01	0.00	-28,224.80
1010	--	----	4280	----	----	RESERVE		-39,745.81	0.00	11,521.01	0.00	-28,224.80
1030	00	0000	4280	0000	0000	MISCELLANEOUS	UNASSIGNED	0.00	0.00	-18.62	18.62	0.00
1030	--	----	4280	----	----	MISCELLANEOUS		0.00	0.00	-18.62	18.62	0.00
1050	00	0000	4280	0000	0000	AWARDS	UNASSIGNED	-232.30	0.00	-100.00	283.41	-48.89
1050	--	----	4280	----	----	AWARDS		-232.30	0.00	-100.00	283.41	-48.89
1100	00	0000	4280	0000	0000	ASB CARDS	UNASSIGNED	-26,756.82	52,700.00	40,000.00	0.00	-39,456.82
1100	--	----	4280	----	----	ASB CARDS		-26,756.82	52,700.00	40,000.00	0.00	-39,456.82
1160	00	0000	4280	0000	0000	CONCESSIONS	UNASSIGNED	0.00	29,066.18	87.16	20,825.49	-8,153.53
1160	--	----	4280	----	----	CONCESSIONS		0.00	29,066.18	87.16	20,825.49	-8,153.53
1167	00	0000	4280	0000	0000	CONTESTS	UNASSIGNED	0.00	820.00	820.00	0.00	0.00
1167	00	7480	4280	0000	0000	CONTESTS	REGISTRATIONS	0.00	0.00	-2,620.00	2,620.00	0.00
1167	00	7490	4280	0000	0000	CONTESTS	ADMISSIONS/ENTR	0.00	0.00	-390.00	390.00	0.00
1167	--	----	4280	----	----	CONTESTS		0.00	820.00	-2,190.00	3,010.00	0.00
1200	00	0000	4280	0000	0000	STUDENT STORE	UNASSIGNED	-11,698.55	49,134.33	12,928.00	37,235.18	-10,669.70
1200	--	----	4280	----	----	STUDENT STORE		-11,698.55	49,134.33	12,928.00	37,235.18	-10,669.70
1250	00	0000	4280	0000	0000	PARKING	UNASSIGNED	-42,613.54	13,060.00	52,332.98	842.70	-2,497.86
1250	--	----	4280	----	----	PARKING		-42,613.54	13,060.00	52,332.98	842.70	-2,497.86
1300	00	0000	4280	0000	0000	VENDING MACHINES	UNASSIGNED	-4,207.04	0.00	0.00	0.00	-4,207.04
1300	--	----	4280	----	----	VENDING MACHINES		-4,207.04	0.00	0.00	0.00	-4,207.04
1340	00	0000	4280	0000	0000	SUPPLIES	UNASSIGNED	0.00	0.00	-3,000.00	2,178.01	-821.99
1340	--	----	4280	----	----	SUPPLIES		0.00	0.00	-3,000.00	2,178.01	-821.99
1350	00	0000	4280	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-12,673.82	12,328.08	390.00	2,052.75	-22,559.15
1350	--	----	4280	----	----	INTEREST/BANK FEES		-12,673.82	12,328.08	390.00	2,052.75	-22,559.15
1400	00	0000	4280	0000	0000	YEARBOOK	UNASSIGNED	-68,214.82	51,559.30	80,206.09	81.37	-39,486.66
1400	00	7000	4280	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-33,161.45	33,161.45	0.00
1400	--	----	4280	----	----	YEARBOOK		-68,214.82	51,559.30	47,044.64	33,242.82	-39,486.66
1535	00	0000	4280	0000	0000	CHANGE FUNDS	UNASSIGNED	-19.45	2,503.95	0.00	2,500.00	-23.40

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1535	--	----	4280	----	----	CHANGE FUNDS		-19.45	2,503.95	0.00	2,500.00	-23.40
1550	00	0000	4280	0000	0000	POP	UNASSIGNED	-2,739.42	3,360.45	0.00	0.00	-6,099.87
1550	--	----	4280	----	----	POP		-2,739.42	3,360.45	0.00	0.00	-6,099.87
1600	00	0000	4280	0000	0000	STUDENT COUNCIL	UNASSIGNED	-11,067.23	17,714.82	2,622.27	14,169.28	-11,990.50
1600	00	7470	4280	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
1600	00	7770	4280	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-1,101.00	1,101.00	0.00
1600	--	----	4280	----	----	STUDENT COUNCIL		-11,067.23	17,714.82	1,446.27	15,345.28	-11,990.50
1620	00	0000	4280	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	0.00	0.00	-1,900.00	1,889.53	-10.47
1620	00	7490	4280	0000	0000	DAFFODIL PAGEANT	ADMISSIONS/ENTR	0.00	0.00	-500.00	500.00	0.00
1620	--	----	4280	----	----	DAFFODIL PAGEANT		0.00	0.00	-2,400.00	2,389.53	-10.47
2005	00	0000	4280	0000	0000	AWARDS	UNASSIGNED	0.00	0.00	-1,456.04	881.13	-574.91
2005	00	0000	4280	2082	0000	AWARDS	UNASSIGNED	0.00	0.00	-43.96	43.96	0.00
2005	--	----	4280	----	----	AWARDS		0.00	0.00	-1,500.00	925.09	-574.91
2010	00	0000	4280	0000	0000	BASEBALL	UNASSIGNED	-324.95	5,323.00	511.81	2,255.46	-2,880.68
2010	--	----	4280	----	----	BASEBALL		-324.95	5,323.00	511.81	2,255.46	-2,880.68
2025	00	0000	4280	0000	0000	FASTPITCH	UNASSIGNED	-729.46	0.00	-1,000.00	217.67	-1,511.79
2025	--	----	4280	----	----	FASTPITCH		-729.46	0.00	-1,000.00	217.67	-1,511.79
2030	00	0000	4280	0000	0000	BOYS BASKETBALL	UNASSIGNED	-4,726.23	14,269.18	7,625.69	200.00	-11,169.72
2030	00	7490	4280	0000	0000	BOYS BASKETBALL	ADMISSIONS/ENTR	0.00	0.00	-2,875.00	2,875.00	0.00
2030	00	7770	4280	0000	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-1,870.00	1,870.00	0.00
2030	--	----	4280	----	----	BOYS BASKETBALL		-4,726.23	14,269.18	2,880.69	4,945.00	-11,169.72
2040	00	0000	4280	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-4,962.23	460.00	1,769.29	3,245.19	-407.75
2040	00	0000	4280	2110	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-3,484.29	1,521.40	-1,962.89
2040	00	7490	4280	0000	0000	GIRLS BASKETBALL	ADMISSIONS/ENTR	0.00	0.00	-1,285.00	1,285.00	0.00
2040	--	----	4280	----	----	GIRLS BASKETBALL		-4,962.23	460.00	-3,000.00	6,051.59	-2,370.64
2051	00	0000	4280	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-1,262.00	594.50	951.68	0.00	-904.82
2051	00	7490	4280	0000	0000	BOYS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-785.00	392.50	-392.50
2051	--	----	4280	----	----	BOYS CROSS COUNTRY		-1,262.00	594.50	166.68	392.50	-1,297.32
2052	00	0000	4280	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,620.19	544.50	1,449.36	0.00	-715.33
2052	00	7490	4280	0000	0000	GIRLS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-392.50	392.50	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2052	--	----	4280	----	----	GIRLS CROSS COUNTRY		-1,620.19	544.50	1,056.86	392.50	-715.33
2055	00	0000	4280	0000	0000	GIRLS SWIMMING	UNASSIGNED	-2,390.66	149.00	-680.00	317.14	-2,902.52
2055	00	7490	4280	0000	0000	GIRLS SWIMMING	ADMISSIONS/ENTR	0.00	0.00	-20.00	20.00	0.00
2055	--	----	4280	----	----	GIRLS SWIMMING		-2,390.66	149.00	-700.00	337.14	-2,902.52
2070	00	0000	4280	0000	0000	FOOTBALL	UNASSIGNED	-250.01	5,999.00	-12,917.30	17,752.61	-1,413.70
2070	00	0000	4280	2110	0000	FOOTBALL	UNASSIGNED	0.00	2,629.00	2,629.00	0.00	0.00
2070	00	7000	4280	0000	0000	FOOTBALL	PURCHASED SERVI	0.00	0.00	-150.00	150.00	0.00
2070	--	----	4280	----	----	FOOTBALL		-250.01	8,628.00	-10,438.30	17,902.61	-1,413.70
2082	00	0000	4280	0000	0000	GIRLS BOWLING	UNASSIGNED	-1,390.56	500.00	-750.00	969.53	-1,671.03
2082	00	7490	4280	0000	0000	GIRLS BOWLING	ADMISSIONS/ENTR	0.00	0.00	-150.00	150.00	0.00
2082	--	----	4280	----	----	GIRLS BOWLING		-1,390.56	500.00	-900.00	1,119.53	-1,671.03
2091	00	0000	4280	0000	0000	BOYS GOLF	UNASSIGNED	-794.97	200.00	-600.00	0.00	-1,594.97
2091	--	----	4280	----	----	BOYS GOLF		-794.97	200.00	-600.00	0.00	-1,594.97
2092	00	0000	4280	0000	0000	GIRLS GOLF	UNASSIGNED	-1,179.92	350.00	-300.00	0.00	-1,829.92
2092	--	----	4280	----	----	GIRLS GOLF		-1,179.92	350.00	-300.00	0.00	-1,829.92
2100	00	0000	4280	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-15.00	5,737.18	-11,937.22	17,689.40	0.00
2100	00	7470	4280	0000	0000	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	-350.00	350.00	0.00
2100	00	7510	4280	0000	0000	GENERAL ATHLETICS		0.00	0.00	-19,455.42	19,455.42	0.00
2100	00	9900	4280	0000	0000	GENERAL ATHLETICS	BAR CODED ITEMS	0.00	0.00	-15,302.00	15,302.00	0.00
2100	--	----	4280	----	----	GENERAL ATHLETICS		-15.00	5,737.18	-47,044.64	52,796.82	0.00
2110	00	0000	4280	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-180.00	760.00	0.00	0.00	-940.00
2110	00	0000	4280	2010	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-3,511.82	3,511.82	0.00
2110	00	0000	4280	2025	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-2,186.00	2,186.00	0.00
2110	00	0000	4280	2030	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-3,880.69	3,880.69	0.00
2110	00	0000	4280	2051	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-434.36	379.82	-54.54
2110	00	0000	4280	2052	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-1,324.56	379.82	-944.74
2110	00	0000	4280	2070	0000	UNIFORM REPLACEMENT	UNASSIGNED	-1,740.71	0.00	-4,865.81	6,606.52	0.00
2110	00	0000	4280	2191	0000	UNIFORM REPLACEMENT	UNASSIGNED	-1,082.09	0.00	0.00	0.00	-1,082.09
2110	00	0000	4280	2222	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-2,571.47	2,571.47	0.00
2110	--	----	4280	----	----	UNIFORM REPLACEMENT		-3,002.80	760.00	-18,774.71	19,516.14	-3,021.37
2126	00	0000	4280	2051	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	0.00	0.00	-132.32	132.32	0.00
2126	00	0000	4280	2052	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	0.00	0.00	-132.30	132.30	0.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2126	--	----	4280	----	----	TRANSPORTATION (ATHLETICS)		0.00	0.00	-264.62	264.62	0.00
2127	00	0000	4280	0000	0000	GATE RECEIPTS	UNASSIGNED	-10.19	0.00	10.19	0.00	0.00
2127	00	0000	4280	2030	0000	GATE RECEIPTS	UNASSIGNED	0.00	6,060.50	6,060.50	0.00	0.00
2127	00	0000	4280	2040	0000	GATE RECEIPTS	UNASSIGNED	0.00	3,973.50	3,973.50	0.00	0.00
2127	00	0000	4280	2070	0000	GATE RECEIPTS	UNASSIGNED	0.00	24,271.05	24,271.05	0.00	0.00
2127	00	0000	4280	2180	0000	GATE RECEIPTS	UNASSIGNED	0.00	5,139.00	5,139.00	0.00	0.00
2127	00	0000	4280	2190	0000	GATE RECEIPTS	UNASSIGNED	0.00	1,398.00	1,398.00	0.00	0.00
2127	00	0000	4280	2191	0000	GATE RECEIPTS	UNASSIGNED	0.00	119.00	119.00	0.00	0.00
2127	--	----	4280	----	----	GATE RECEIPTS		-10.19	40,961.05	40,971.24	0.00	0.00
2128	00	7770	4280	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,463.50	2,463.50	0.00
2128	00	7770	4280	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,993.00	1,993.00	0.00
2128	00	7770	4280	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-4,931.98	4,931.98	0.00
2128	00	7770	4280	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-4,449.50	4,449.50	0.00
2128	00	7770	4280	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-4,259.75	4,259.75	0.00
2128	00	7770	4280	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,515.50	2,515.50	0.00
2128	00	7770	4280	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-665.75	665.75	0.00
2128	00	7770	4280	2191	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-85.00	85.00	0.00
2128	00	7770	4280	2200	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,869.35	1,869.35	0.00
2128	00	7770	4280	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,730.30	1,730.30	0.00
2128	00	7770	4280	2222	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,950.00	2,950.00	0.00
2128	--	----	4280	----	----	OFFICIALS		0.00	0.00	-27,913.63	27,913.63	0.00
2130	00	0000	4280	0000	0000	BOYS TENNIS	UNASSIGNED	-2,822.35	500.00	-16.67	616.90	-2,722.12
2130	--	----	4280	----	----	BOYS TENNIS		-2,822.35	500.00	-16.67	616.90	-2,722.12
2140	00	0000	4280	0000	0000	GIRLS TENNIS	UNASSIGNED	-1,185.84	750.00	-300.00	584.22	-1,651.62
2140	--	----	4280	----	----	GIRLS TENNIS		-1,185.84	750.00	-300.00	584.22	-1,651.62
2150	00	0000	4280	0000	0000	BOYS TRACK	UNASSIGNED	-2,958.27	1,948.50	-1,245.83	4,284.44	-1,868.16
2150	00	0000	4280	2110	0000	BOYS TRACK	UNASSIGNED	0.00	150.00	50.00	0.00	-100.00
2150	00	7490	4280	0000	0000	BOYS TRACK	ADMISSIONS/ENTR	0.00	0.00	-287.50	287.50	0.00
2150	--	----	4280	----	----	BOYS TRACK		-2,958.27	2,098.50	-1,483.33	4,571.94	-1,968.16
2155	00	0000	4280	0000	0000	TRACK	UNASSIGNED	0.00	100.00	0.00	0.00	-100.00
2155	--	----	4280	----	----	TRACK		0.00	100.00	0.00	0.00	-100.00
2160	00	0000	4280	0000	0000	GIRLS TRACK	UNASSIGNED	-5,124.71	1,365.00	-912.50	3,665.81	-3,736.40
2160	00	0000	4280	2110	0000	GIRLS TRACK	UNASSIGNED	0.00	350.00	-1,000.00	0.00	-1,350.00

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
2160	00	7490	4280	0000	0000	GIRLS TRACK	ADMISSIONS/ENTR	0.00	0.00	-287.50	287.50	0.00
2160	--	----	4280	----	----	GIRLS TRACK		-5,124.71	1,715.00	-2,200.00	3,953.31	-5,086.40
2180	00	0000	4280	0000	0000	VOLLEYBALL	UNASSIGNED	-3,354.44	1,905.00	617.00	1,670.38	-2,972.06
2180	00	7490	4280	0000	0000	VOLLEYBALL	ADMISSIONS/ENTR	0.00	0.00	-870.00	870.00	0.00
2180	00	7770	4280	0000	0000	VOLLEYBALL	CONTRACT FOR SE	0.00	0.00	-847.00	847.00	0.00
2180	--	----	4280	----	----	VOLLEYBALL		-3,354.44	1,905.00	-1,100.00	3,387.38	-2,972.06
2190	00	0000	4280	0000	0000	WRESTLING	UNASSIGNED	-2,760.81	8,584.00	-3,032.26	9,851.82	-4,525.25
2190	00	7480	4280	0000	0000	WRESTLING	REGISTRATIONS	0.00	0.00	-400.00	400.00	0.00
2190	00	7490	4280	0000	0000	WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-4,159.00	4,159.00	0.00
2190	00	7770	4280	0000	0000	WRESTLING	CONTRACT FOR SE	0.00	0.00	-2,251.75	2,251.75	0.00
2190	--	----	4280	----	----	WRESTLING		-2,760.81	8,584.00	-9,843.01	16,662.57	-4,525.25
2191	00	0000	4280	0000	0000	GIRLS WRESTLING	UNASSIGNED	-3,216.33	1,600.00	-6,111.52	6,578.63	-4,349.22
2191	00	7490	4280	0000	0000	GIRLS WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-1,130.00	1,130.00	0.00
2191	--	----	4280	----	----	GIRLS WRESTLING		-3,216.33	1,600.00	-7,241.52	7,708.63	-4,349.22
2200	00	0000	4280	0000	0000	BOYS SOCCER	UNASSIGNED	-1,669.14	54.00	-656.38	262.32	-2,117.20
2200	00	0000	4280	2110	0000	BOYS SOCCER	UNASSIGNED	0.00	0.00	-2,143.62	143.62	-2,000.00
2200	--	----	4280	----	----	BOYS SOCCER		-1,669.14	54.00	-2,800.00	405.94	-4,117.20
2210	00	0000	4280	0000	0000	GIRLS SOCCER	UNASSIGNED	-2,253.79	1,435.00	-1,000.00	0.00	-4,688.79
2210	--	----	4280	----	----	GIRLS SOCCER		-2,253.79	1,435.00	-1,000.00	0.00	-4,688.79
2222	00	0000	4280	0000	0000	GIRLS LACROSSE	UNASSIGNED	-5,351.62	0.00	-850.00	252.25	-5,949.37
2222	00	0000	4280	2110	0000	GIRLS LACROSSE	UNASSIGNED	0.00	150.00	-2,000.00	0.00	-2,150.00
2222	00	7770	4280	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-150.00	150.00	0.00
2222	--	----	4280	----	----	GIRLS LACROSSE		-5,351.62	150.00	-3,000.00	402.25	-8,099.37
2300	00	0000	4280	2010	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-292.94	292.94	0.00
2300	00	0000	4280	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-3,162.23	3,162.23	0.00
2300	00	0000	4280	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-2,386.87	2,386.87	0.00
2300	00	0000	4280	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-213.55	213.55	0.00
2300	00	0000	4280	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-3,893.93	3,893.93	0.00
2300	00	0000	4280	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-249.69	249.69	0.00
2300	00	0000	4280	2191	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-44.04	44.04	0.00
2300	--	----	4280	----	----	SUPERVISION		0.00	0.00	-10,243.25	10,243.25	0.00
2320	00	0000	4280	0000	0000	POST SEASON	UNASSIGNED	0.00	2,643.32	2,643.32	0.00	0.00

								Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2320	00	0000	4280	2052	0000	POST SEASON	UNASSIGNED	0.00	0.00	-395.84	395.84	0.00
2320	00	0000	4280	2070	0000	POST SEASON	UNASSIGNED	0.00	0.00	-4,543.89	4,543.89	0.00
2320	00	0000	4280	2082	0000	POST SEASON	UNASSIGNED	0.00	0.00	-205.96	205.96	0.00
2320	00	0000	4280	2091	0000	POST SEASON	UNASSIGNED	0.00	0.00	-1,157.37	1,157.37	0.00
2320	00	0000	4280	2092	0000	POST SEASON	UNASSIGNED	0.00	0.00	-1,709.79	1,709.79	0.00
2320	00	0000	4280	2130	0000	POST SEASON	UNASSIGNED	0.00	0.00	-28.00	28.00	0.00
2320	00	0000	4280	2140	0000	POST SEASON	UNASSIGNED	0.00	0.00	-647.21	647.21	0.00
2320	00	0000	4280	2150	0000	POST SEASON	UNASSIGNED	0.00	0.00	-112.00	112.00	0.00
2320	00	0000	4280	2160	0000	POST SEASON	UNASSIGNED	0.00	0.00	-14.00	14.00	0.00
2320	00	0000	4280	2180	0000	POST SEASON	UNASSIGNED	0.00	0.00	-685.27	685.27	0.00
2320	00	0000	4280	2190	0000	POST SEASON	UNASSIGNED	0.00	0.00	-928.92	928.92	0.00
2320	00	0000	4280	2191	0000	POST SEASON	UNASSIGNED	0.00	0.00	-118.80	118.80	0.00
2320	00	0000	4280	2191	9600	POST SEASON	UNASSIGNED	0.00	0.00	21.00	-21.00	0.00
2320	00	0000	4280	4040	0000	POST SEASON	UNASSIGNED	0.00	0.00	-168.00	168.00	0.00
2320	00	7490	4280	2092	0000	POST SEASON	ADMISSIONS/ENTR	0.00	0.00	-150.00	150.00	0.00
2320	00	7490	4280	2140	0000	POST SEASON	ADMISSIONS/ENTR	0.00	0.00	-30.00	0.00	-30.00
2320	00	7770	4280	2070	0000	POST SEASON	CONTRACT FOR SE	0.00	0.00	-940.50	940.50	0.00
2320	--	----	4280	----	----	POST SEASON		0.00	2,643.32	-9,171.23	11,784.55	-30.00
3119	00	0000	4280	0000	0000	CLASS OF 2019	UNASSIGNED	-2,929.63	13,110.00	13,551.40	2,488.23	0.00
3119	00	7000	4280	0000	0000	CLASS OF 2019	PURCHASED SERVI	0.00	0.00	-654.50	654.50	0.00
3119	00	7770	4280	0000	0000	CLASS OF 2019	CONTRACT FOR SE	0.00	0.00	-6,876.78	6,876.78	0.00
3119	--	----	4280	----	----	CLASS OF 2019		-2,929.63	13,110.00	6,020.12	10,019.51	0.00
3120	00	0000	4280	0000	0000	CLASS OF 2020	UNASSIGNED	-1,985.75	523.69	-1,505.03	46.00	-3,968.47
3120	--	----	4280	----	----	CLASS OF 2020		-1,985.75	523.69	-1,505.03	46.00	-3,968.47
3121	00	0000	4280	0000	0000	CLASS OF 2021	UNASSIGNED	-1,846.38	515.00	-1,505.03	0.00	-3,866.41
3121	--	----	4280	----	----	CLASS OF 2021		-1,846.38	515.00	-1,505.03	0.00	-3,866.41
3122	00	0000	4280	0000	0000	CLASS OF 2022	UNASSIGNED	-240.00	990.00	-1,505.03	299.00	-2,436.03
3122	--	----	4280	----	----	CLASS OF 2022		-240.00	990.00	-1,505.03	299.00	-2,436.03
3123	00	0000	4280	0000	0000	CLASS OF 2023	UNASSIGNED	0.00	410.00	-1,505.03	0.00	-1,915.03
3123	--	----	4280	----	----	CLASS OF 2023		0.00	410.00	-1,505.03	0.00	-1,915.03
4001	00	0000	4280	0000	0000	DECA	UNASSIGNED	0.00	7,885.00	-8,484.00	14,924.03	-1,444.97
4001	00	7470	4280	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-840.00	840.00	0.00
4001	00	7480	4280	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-3,676.00	3,676.00	0.00
4001	--	----	4280	----	----	DECA		0.00	7,885.00	-13,000.00	19,440.03	-1,444.97

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4010	00	0000	4280	0000	0000	BAND CLUB	UNASSIGNED	-7,536.44	17,487.30	13,122.20	6,438.46	-5,463.08
4010	00	7490	4280	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-1,330.00	1,330.00	0.00
4010	00	7490	4280	0000	9600	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	500.00	-500.00	0.00
4010	00	7520	4280	0000	0000	BAND CLUB	PERMITS & LICEN	0.00	0.00	-30.00	30.00	0.00
4010	00	7770	4280	0000	0000	BAND CLUB	CONTRACT FOR SE	0.00	0.00	-6,729.60	6,729.60	0.00
4010	00	9900	4280	0000	0000	BAND CLUB	BAR CODED ITEMS	0.00	0.00	-9,382.60	9,382.60	0.00
4010	--	----	4280	----	----	BAND CLUB		-7,536.44	17,487.30	-3,850.00	23,410.66	-5,463.08
4012	00	0000	4280	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-18,710.03	4,685.50	-6,405.00	3,041.92	-26,758.61
4012	00	7490	4280	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-595.00	595.00	0.00
4012	--	----	4280	----	----	ORCHESTRA CLUB		-18,710.03	4,685.50	-7,000.00	3,636.92	-26,758.61
4015	00	0000	4280	0000	0000	DANCE CLUB	UNASSIGNED	-61.11	0.00	0.00	0.00	-61.11
4015	--	----	4280	----	----	DANCE CLUB		-61.11	0.00	0.00	0.00	-61.11
4019	00	0000	4280	0000	0000	GUITAR CLUB	UNASSIGNED	-2,084.67	0.00	0.00	0.00	-2,084.67
4019	--	----	4280	----	----	GUITAR CLUB		-2,084.67	0.00	0.00	0.00	-2,084.67
4039	00	0000	4280	0000	0000	LINK CREW	UNASSIGNED	-217.01	0.00	0.00	0.00	-217.01
4039	--	----	4280	----	----	LINK CREW		-217.01	0.00	0.00	0.00	-217.01
4040	00	0000	4280	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-6,305.61	23,004.55	835.00	15,794.71	-12,680.45
4040	00	7490	4280	0000	0000	CHEERLEADER CLUB	ADMISSIONS/ENTR	0.00	0.00	-1,835.00	1,835.00	0.00
4040	00	7770	4280	0000	0000	CHEERLEADER CLUB	CONTRACT FOR SE	0.00	0.00	-3,000.00	3,000.00	0.00
4040	--	----	4280	----	----	CHEERLEADER CLUB		-6,305.61	23,004.55	-4,000.00	20,629.71	-12,680.45
4046	00	0000	4280	0000	0000	BAND OF BROTHERS AND SISTERS	UNASSIGNED	-245.78	0.00	0.00	0.00	-245.78
4046	--	----	4280	----	----	BAND OF BROTHERS AND SISTERS		-245.78	0.00	0.00	0.00	-245.78
4060	00	0000	4280	0000	0000	CHOIR CLUB	UNASSIGNED	-10,521.72	40,896.13	26,204.90	24,214.63	-998.32
4060	00	7480	4280	0000	0000	CHOIR CLUB	REGISTRATIONS	0.00	0.00	-200.00	200.00	0.00
4060	00	7490	4280	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-75.00	75.00	0.00
4060	00	7770	4280	0000	0000	CHOIR CLUB	CONTRACT FOR SE	0.00	0.00	-31,579.90	31,579.90	0.00
4060	--	----	4280	----	----	CHOIR CLUB		-10,521.72	40,896.13	-5,650.00	56,069.53	-998.32
4100	00	0000	4280	0000	0000	DRAMA CLUB	UNASSIGNED	-10,491.59	9,403.67	2,900.00	7,319.70	-9,675.56
4100	00	7490	4280	0000	0000	DRAMA CLUB	ADMISSIONS/ENTR	0.00	0.00	-300.00	300.00	0.00
4100	00	7770	4280	0000	0000	DRAMA CLUB	CONTRACT FOR SE	0.00	0.00	-3,300.00	3,300.00	0.00
4100	--	----	4280	----	----	DRAMA CLUB		-10,491.59	9,403.67	-700.00	10,919.70	-9,675.56

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4105	00	0000	4280	0000	0000	HERITAGE CLUB	UNASSIGNED	-1,401.56	0.00	0.00	0.00	-1,401.56
4105	--	----	4280	----	----	HERITAGE CLUB		-1,401.56	0.00	0.00	0.00	-1,401.56
4160	00	0000	4280	0000	0000	FHA/FCCLA CLUB	UNASSIGNED	-1,756.49	8,663.00	-1,895.00	9,657.37	-2,657.12
4160	00	7480	4280	0000	0000	FHA/FCCLA CLUB	REGISTRATIONS	0.00	0.00	-1,905.00	1,905.00	0.00
4160	--	----	4280	----	----	FHA/FCCLA CLUB		-1,756.49	8,663.00	-3,800.00	11,562.37	-2,657.12
4162	00	0000	4280	0000	0000	FASHION CLUB	UNASSIGNED	-511.80	0.00	0.00	0.00	-511.80
4162	--	----	4280	----	----	FASHION CLUB		-511.80	0.00	0.00	0.00	-511.80
4171	00	0000	4280	0000	0000	JAZZ JIVE CLUB	UNASSIGNED	-224.82	0.00	0.00	0.00	-224.82
4171	--	----	4280	----	----	JAZZ JIVE CLUB		-224.82	0.00	0.00	0.00	-224.82
4210	00	0000	4280	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	0.00	5.72	0.00	0.00	-5.72
4210	--	----	4280	----	----	HONOR SOCIETY CLUB		0.00	5.72	0.00	0.00	-5.72
4220	00	0000	4280	0000	0000	HEALTH CLUB	UNASSIGNED	-3,181.29	7,190.10	-1,143.00	8,951.96	-2,562.43
4220	00	7470	4280	0000	0000	HEALTH CLUB	DUES/MEMBERSHIP	0.00	0.00	-430.00	430.00	0.00
4220	00	7480	4280	0000	0000	HEALTH CLUB	REGISTRATIONS	0.00	0.00	-1,485.00	1,485.00	0.00
4220	00	7480	4280	0000	9600	HEALTH CLUB	REGISTRATIONS	-130.00	0.00	130.00	0.00	0.00
4220	--	----	4280	----	----	HEALTH CLUB		-3,311.29	7,190.10	-2,928.00	10,866.96	-2,562.43
4221	00	0000	4280	0000	0000	SPORTS MEDICINE CLUB	UNASSIGNED	-1,299.78	1,498.21	-57.91	1,948.82	-907.08
4221	00	7470	4280	0000	0000	SPORTS MEDICINE CLUB	DUES/MEMBERSHIP	0.00	0.00	-94.00	94.00	0.00
4221	--	----	4280	----	----	SPORTS MEDICINE CLUB		-1,299.78	1,498.21	-151.91	2,042.82	-907.08
4255	00	0000	4280	0000	0000	PHOTOGRAPHY CLUB	UNASSIGNED	-8.74	0.00	0.00	0.00	-8.74
4255	--	----	4280	----	----	PHOTOGRAPHY CLUB		-8.74	0.00	0.00	0.00	-8.74
4291	00	0000	4280	0000	0000	JAPANESE CLUB	UNASSIGNED	0.00	20.00	0.00	0.00	-20.00
4291	--	----	4280	----	----	JAPANESE CLUB		0.00	20.00	0.00	0.00	-20.00
4339	00	0000	4280	0000	0000	VIDEO PRODUCTION CLUB	UNASSIGNED	-1,889.35	2,568.00	2,136.00	1,382.67	-938.68
4339	00	7470	4280	0000	0000	VIDEO PRODUCTION CLUB	DUES/MEMBERSHIP	0.00	0.00	-336.00	336.00	0.00
4339	00	7480	4280	0000	0000	VIDEO PRODUCTION CLUB	REGISTRATIONS	0.00	0.00	-1,800.00	1,800.00	0.00
4339	--	----	4280	----	----	VIDEO PRODUCTION CLUB		-1,889.35	2,568.00	0.00	3,518.67	-938.68
4340	00	0000	4280	0000	0000	KEY CLUB	UNASSIGNED	-2,295.19	0.00	0.00	0.00	-2,295.19
4340	--	----	4280	----	----	KEY CLUB		-2,295.19	0.00	0.00	0.00	-2,295.19

								Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4360	00	0000	4280	0000	0000	RENAISSANCE CLUB	UNASSIGNED	-6,315.27	5,742.82	-6,229.23	16,505.46	-1,781.86
4360	00	7990	4280	0000	0000	RENAISSANCE CLUB	TRANSP CONTRACT	-684.13	0.00	684.13	0.00	0.00
4360	00	8120	4280	0000	0000	RENAISSANCE CLUB	MISC TRAVEL; OU	0.00	0.00	-454.90	454.90	0.00
4360	--	----	4280	----	----	RENAISSANCE CLUB		-6,999.40	5,742.82	-6,000.00	16,960.36	-1,781.86
4446	00	0000	4280	0000	0000	AJROTC	UNASSIGNED	-6,835.94	13,252.25	10,634.77	4,112.85	-5,340.57
4446	00	7480	4280	0000	0000	AJROTC	REGISTRATIONS	0.00	0.00	-100.00	100.00	0.00
4446	00	7490	4280	0000	0000	AJROTC	ADMISSIONS/ENTR	0.00	0.00	-50.00	50.00	0.00
4446	00	7770	4280	0000	0000	AJROTC	CONTRACT FOR SE	0.00	0.00	-11,134.77	11,134.77	0.00
4446	00	7770	4280	0000	9600	AJROTC	CONTRACT FOR SE	0.00	0.00	250.00	-250.00	0.00
4446	--	----	4280	----	----	AJROTC		-6,835.94	13,252.25	-400.00	15,147.62	-5,340.57
4460	00	0000	4280	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-14.00	1,397.00	-446.27	1,857.27	0.00
4460	--	----	4280	----	----	LEADERSHIP CLUB		-14.00	1,397.00	-446.27	1,857.27	0.00
4475	00	0000	4280	0000	0000	ROBOTICS CLUB	UNASSIGNED	-488.91	100.00	-400.00	143.57	-845.34
4475	--	----	4280	----	----	ROBOTICS CLUB		-488.91	100.00	-400.00	143.57	-845.34
4505	00	0000	4280	0000	0000	FUTURE EDUCATORS ASSN (FEA)	UNASSIGNED	-105.00	0.00	0.00	0.00	-105.00
4505	--	----	4280	----	----	FUTURE EDUCATORS ASSN (FEA)		-105.00	0.00	0.00	0.00	-105.00
6003	00	0000	4280	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-263.91	0.00	0.00	0.00	-263.91
6003	--	----	4280	----	----	CHARITABLE ACTIVITIES		-263.91	0.00	0.00	0.00	-263.91
6006	00	0000	4280	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-11.50	0.00	0.00	0.00	-11.50
6006	--	----	4280	----	----	HOLIDAY DONATIONS		-11.50	0.00	0.00	0.00	-11.50
6804	00	0000	4280	0000	0000	INVESTED FUNDS	UNASSIGNED	-64.22	6,739.32	0.00	2,535.86	-4,267.68
6804	--	----	4280	----	----	INVESTED FUNDS		-64.22	6,739.32	0.00	2,535.86	-4,267.68
6824	00	0000	4280	0000	0000	RED CROSS	UNASSIGNED	-264.44	0.00	0.00	0.00	-264.44
6824	--	----	4280	----	----	RED CROSS		-264.44	0.00	0.00	0.00	-264.44
6852	00	0000	4280	0000	0000	MARINE TOYS FOR TOTS FNDTN	UNASSIGNED	-33.67	31.00	0.00	0.00	-64.67
6852	--	----	4280	----	----	MARINE TOYS FOR TOTS FNDTN		-33.67	31.00	0.00	0.00	-64.67
----	--	----	4280	----	----	*GRAHAM-KAPOWSIN HIGH		-364,281.00	498,376.60	-5,532.37	524,381.59	-343,808.38

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	4580	0000	0000	RESERVE	UNASSIGNED	-39,376.90	42.77	4,087.17	0.00	-35,332.50
1010	--	----	4580	----	----	RESERVE		-39,376.90	42.77	4,087.17	0.00	-35,332.50
1050	00	0000	4580	0000	0000	AWARDS	UNASSIGNED	-595.55	0.00	395.55	0.00	-200.00
1050	--	----	4580	----	----	AWARDS		-595.55	0.00	395.55	0.00	-200.00
1055	00	0000	4580	0000	0000	AWARDS BANQUET	UNASSIGNED	-1,225.86	0.00	1,225.86	0.00	0.00
1055	--	----	4580	----	----	AWARDS BANQUET		-1,225.86	0.00	1,225.86	0.00	0.00
1100	00	0000	4580	0000	0000	ASB CARDS	UNASSIGNED	-19,302.61	27,070.00	28,876.61	0.00	-17,496.00
1100	--	----	4580	----	----	ASB CARDS		-19,302.61	27,070.00	28,876.61	0.00	-17,496.00
1160	00	0000	4580	0000	0000	CONCESSIONS	UNASSIGNED	-5,662.69	17,283.21	8,706.91	14,238.99	0.00
1160	--	----	4580	----	----	CONCESSIONS		-5,662.69	17,283.21	8,706.91	14,238.99	0.00
1200	00	0000	4580	0000	0000	STUDENT STORE	UNASSIGNED	-10,613.40	48,296.52	11,329.10	37,020.93	-10,559.89
1200	--	----	4580	----	----	STUDENT STORE		-10,613.40	48,296.52	11,329.10	37,020.93	-10,559.89
1250	00	0000	4580	0000	0000	PARKING	UNASSIGNED	-1,689.00	2,920.00	4,251.82	357.18	0.00
1250	--	----	4580	----	----	PARKING		-1,689.00	2,920.00	4,251.82	357.18	0.00
1280	00	0000	4580	0000	0000	FUNDRAISING	UNASSIGNED	-11,383.91	22,175.33	13,524.00	6,848.14	-13,187.10
1280	00	7000	4580	0000	0000	FUNDRAISING	PURCHASED SERVI	0.00	0.00	-555.00	555.00	0.00
1280	00	7770	4580	0000	0000	FUNDRAISING	CONTRACT FOR SE	0.00	0.00	-969.00	969.00	0.00
1280	--	----	4580	----	----	FUNDRAISING		-11,383.91	22,175.33	12,000.00	8,372.14	-13,187.10
1300	00	0000	4580	0000	0000	VENDING MACHINES	UNASSIGNED	0.00	1,939.16	0.00	0.00	-1,939.16
1300	--	----	4580	----	----	VENDING MACHINES		0.00	1,939.16	0.00	0.00	-1,939.16
1340	00	0000	4580	0000	0000	SUPPLIES	UNASSIGNED	-7,685.92	0.00	-3,000.00	2,785.00	-7,900.92
1340	--	----	4580	----	----	SUPPLIES		-7,685.92	0.00	-3,000.00	2,785.00	-7,900.92
1350	00	0000	4580	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-332.55	8,792.00	6,976.76	0.00	-2,147.79
1350	--	----	4580	----	----	INTEREST/BANK FEES		-332.55	8,792.00	6,976.76	0.00	-2,147.79
1360	00	0000	4580	0000	0000	BAND UNIFORMS	UNASSIGNED	-1,295.84	25.00	0.00	0.00	-1,320.84
1360	--	----	4580	----	----	BAND UNIFORMS		-1,295.84	25.00	0.00	0.00	-1,320.84
1400	00	0000	4580	0000	0000	YEARBOOK	UNASSIGNED	-49,165.28	17,900.00	21,171.83	92.24	-45,801.21
1400	00	7000	4580	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-22,128.75	22,128.75	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1400	--	----	4580	----	----	YEARBOOK		-49,165.28	17,900.00	-956.92	22,220.99	-45,801.21
1500	00	0000	4580	0000	0000	NEWSPAPER	UNASSIGNED	-4,165.22	0.00	4,165.22	0.00	0.00
1500	--	----	4580	----	----	NEWSPAPER		-4,165.22	0.00	4,165.22	0.00	0.00
1535	00	0000	4580	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	3,000.00	0.00	3,000.00	0.00
1535	--	----	4580	----	----	CHANGE FUNDS		0.00	3,000.00	0.00	3,000.00	0.00
1550	00	0000	4580	0000	0000	POP	UNASSIGNED	-21.07	3,173.85	0.00	0.00	-3,194.92
1550	--	----	4580	----	----	POP		-21.07	3,173.85	0.00	0.00	-3,194.92
1600	00	0000	4580	0000	0000	STUDENT COUNCIL	UNASSIGNED	-30,741.54	795.00	4,019.72	3,893.47	-23,623.35
1600	00	0000	4580	0000	9600	STUDENT COUNCIL	UNASSIGNED	-354.79	0.00	0.00	0.00	-354.79
1600	00	7470	4580	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
1600	00	7480	4580	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-360.00	360.00	0.00
1600	--	----	4580	----	----	STUDENT COUNCIL		-31,096.33	795.00	3,584.72	4,328.47	-23,978.14
1620	00	0000	4580	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	-1,128.05	0.00	-850.00	660.80	-1,317.25
1620	--	----	4580	----	----	DAFFODIL PAGEANT		-1,128.05	0.00	-850.00	660.80	-1,317.25
1630	00	0000	4580	0000	0000	SPECIAL EVENTS	UNASSIGNED	-4,313.97	0.00	-630.00	0.00	-4,943.97
1630	--	----	4580	----	----	SPECIAL EVENTS		-4,313.97	0.00	-630.00	0.00	-4,943.97
1650	00	0000	4580	0000	0000	LEADERSHIP CAMP	UNASSIGNED	-5,584.00	0.00	3,330.00	0.00	-2,254.00
1650	00	7480	4580	0000	0000	LEADERSHIP CAMP	REGISTRATIONS	0.00	0.00	-4,280.00	4,280.00	0.00
1650	00	7480	4580	0000	9600	LEADERSHIP CAMP	REGISTRATIONS	-318.00	0.00	0.00	0.00	-318.00
1650	--	----	4580	----	----	LEADERSHIP CAMP		-5,902.00	0.00	-950.00	4,280.00	-2,572.00
1900	00	0000	4580	0000	0000	ROOTER BUS	UNASSIGNED	-384.27	0.00	384.27	0.00	0.00
1900	--	----	4580	----	----	ROOTER BUS		-384.27	0.00	384.27	0.00	0.00
2005	00	0000	4580	0000	0000	AWARDS	UNASSIGNED	-1,004.62	0.00	-1,400.00	0.00	-2,404.62
2005	--	----	4580	----	----	AWARDS		-1,004.62	0.00	-1,400.00	0.00	-2,404.62
2010	00	0000	4580	0000	0000	BASEBALL	UNASSIGNED	-558.79	30.00	-1,300.00	502.53	-1,386.26
2010	00	7000	4580	0000	0000	BASEBALL	PURCHASED SERVI	-0.30	0.00	0.00	0.00	-0.30
2010	--	----	4580	----	----	BASEBALL		-559.09	30.00	-1,300.00	502.53	-1,386.56
2025	00	0000	4580	0000	0000	FASTPITCH	UNASSIGNED	-1,371.68	0.00	-1,600.00	1,380.12	-1,591.56
2025	--	----	4580	----	----	FASTPITCH		-1,371.68	0.00	-1,600.00	1,380.12	-1,591.56

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2030	00	0000	4580	0000	0000	BOYS BASKETBALL	UNASSIGNED	-901.92	3,823.05	-75.00	1,074.57	-3,725.40
2030	00	7490	4580	0000	0000	BOYS BASKETBALL	ADMISSIONS/ENTR	0.00	0.00	-475.00	475.00	0.00
2030	00	7770	4580	2030	0000	BOYS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-450.00	450.00	0.00
2030	--	----	4580	----	----	BOYS BASKETBALL		-901.92	3,823.05	-1,000.00	1,999.57	-3,725.40
2040	00	0000	4580	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-5,093.24	2,748.87	4,941.47	74.26	-2,826.38
2040	00	7490	4580	0000	0000	GIRLS BASKETBALL	ADMISSIONS/ENTR	0.00	0.00	-700.00	700.00	0.00
2040	00	7770	4580	2040	0000	GIRLS BASKETBALL	CONTRACT FOR SE	0.00	0.00	-450.00	450.00	0.00
2040	00	9900	4580	0000	0000	GIRLS BASKETBALL	BAR CODED ITEMS	0.00	0.00	-5,391.47	5,391.47	0.00
2040	--	----	4580	----	----	GIRLS BASKETBALL		-5,093.24	2,748.87	-1,600.00	6,615.73	-2,826.38
2051	00	0000	4580	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-1,206.79	1,351.00	-422.50	1,736.92	-1,243.37
2051	00	7490	4580	0000	0000	BOYS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-377.50	377.50	0.00
2051	--	----	4580	----	----	BOYS CROSS COUNTRY		-1,206.79	1,351.00	-800.00	2,114.42	-1,243.37
2052	00	0000	4580	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,729.76	1,015.00	-272.50	1,729.92	-1,287.34
2052	00	7490	4580	0000	0000	GIRLS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-377.50	377.50	0.00
2052	--	----	4580	----	----	GIRLS CROSS COUNTRY		-1,729.76	1,015.00	-650.00	2,107.42	-1,287.34
2055	00	0000	4580	0000	0000	GIRLS SWIMMING	UNASSIGNED	-2,190.91	0.00	0.00	0.00	-2,190.91
2055	00	7000	4580	0000	0000	GIRLS SWIMMING	PURCHASED SERVI	-0.04	0.00	0.00	0.00	-0.04
2055	--	----	4580	----	----	GIRLS SWIMMING		-2,190.95	0.00	0.00	0.00	-2,190.95
2065	00	0000	4580	0000	0000	CONTINGENCIES	UNASSIGNED	-640.47	0.00	640.47	0.00	0.00
2065	--	----	4580	----	----	CONTINGENCIES		-640.47	0.00	640.47	0.00	0.00
2070	00	0000	4580	0000	0000	FOOTBALL	UNASSIGNED	0.00	8,098.00	-7,708.34	10,633.51	-5,172.83
2070	00	0000	4580	2110	0000	FOOTBALL	UNASSIGNED	0.00	30.00	0.00	0.00	-30.00
2070	00	7000	4580	0000	0000	FOOTBALL	PURCHASED SERVI	0.00	0.00	-713.25	713.25	0.00
2070	00	7480	4580	0000	0000	FOOTBALL	REGISTRATIONS	0.00	0.00	-4,880.00	4,880.00	0.00
2070	11	0000	4580	0000	0000	FOOTBALL	UNASSIGNED	-5,301.59	0.00	5,301.59	0.00	0.00
2070	--	----	4580	----	----	FOOTBALL		-5,301.59	8,128.00	-8,000.00	16,226.76	-5,202.83
2082	00	0000	4580	0000	0000	GIRLS BOWLING	UNASSIGNED	-658.40	200.00	-400.00	858.78	-399.62
2082	--	----	4580	----	----	GIRLS BOWLING		-658.40	200.00	-400.00	858.78	-399.62
2091	00	0000	4580	0000	0000	BOYS GOLF	UNASSIGNED	-363.52	300.00	-850.00	350.00	-1,163.52
2091	00	7490	4580	0000	0000	BOYS GOLF	ADMISSIONS/ENTR	-1.13	0.00	0.00	0.00	-1.13
2091	--	----	4580	----	----	BOYS GOLF		-364.65	300.00	-850.00	350.00	-1,164.65

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2092	00	0000	4580	0000	0000	GIRLS GOLF	UNASSIGNED	-167.91	750.00	-400.00	0.00	-1,317.91
2092	00	7490	4580	0000	0000	GIRLS GOLF	ADMISSIONS/ENTR	-1.13	0.00	0.00	0.00	-1.13
2092	--	----	4580	----	----	GIRLS GOLF		-169.04	750.00	-400.00	0.00	-1,319.04
2100	00	0000	4580	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-94.33	468.93	-10,340.72	7,188.18	-3,715.80
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	7490	4580	0000	0000	GENERAL ATHLETICS	ADMISSIONS/ENTR	0.00	0.00	-1,080.00	1,080.00	0.00
2100	--	----	4580	----	----	GENERAL ATHLETICS		-119.33	468.93	-11,770.72	8,618.18	-3,740.80
2110	00	0000	4580	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-0.18	0.00	-0.18
2110	00	0000	4580	2051	0000	UNIFORM REPLACEMENT	UNASSIGNED	-550.00	0.00	550.00	0.00	0.00
2110	00	0000	4580	2052	0000	UNIFORM REPLACEMENT	UNASSIGNED	-550.00	0.00	550.00	0.00	0.00
2110	00	0000	4580	2130	0000	UNIFORM REPLACEMENT	UNASSIGNED	-600.00	0.00	600.00	0.00	0.00
2110	00	0000	4580	2140	0000	UNIFORM REPLACEMENT	UNASSIGNED	-600.00	0.00	343.00	0.00	-257.00
2110	00	0000	4580	2150	0000	UNIFORM REPLACEMENT	UNASSIGNED	-3,300.00	0.00	3,300.00	0.00	0.00
2110	00	0000	4580	2210	0000	UNIFORM REPLACEMENT	UNASSIGNED	-1,900.00	0.00	0.00	1,683.32	-216.68
2110	--	----	4580	----	----	UNIFORM REPLACEMENT		-7,500.00	0.00	5,342.82	1,683.32	-473.86
2126	00	0000	4580	2010	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	-0.97	0.00	0.97	0.00	0.00
2126	00	0000	4580	2051	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	0.00	0.00	-271.62	271.62	0.00
2126	00	0000	4580	2052	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	0.00	0.00	-272.68	272.68	0.00
2126	00	0000	4580	2190	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	0.00	0.00	-345.10	345.10	0.00
2126	00	0000	4580	2191	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	0.00	0.00	-1,170.62	1,170.62	0.00
2126	--	----	4580	----	----	TRANSPORTATION (ATHLETICS)		-0.97	0.00	-2,059.05	2,060.02	0.00
2127	00	0000	4580	2030	0000	GATE RECEIPTS	UNASSIGNED	0.00	3,733.50	3,733.50	0.00	0.00
2127	00	0000	4580	2040	0000	GATE RECEIPTS	UNASSIGNED	0.00	2,943.50	2,943.50	0.00	0.00
2127	00	0000	4580	2070	0000	GATE RECEIPTS	UNASSIGNED	0.00	10,913.10	10,913.10	0.00	0.00
2127	00	0000	4580	2180	0000	GATE RECEIPTS	UNASSIGNED	0.00	3,675.50	3,675.50	0.00	0.00
2127	00	0000	4580	2190	0000	GATE RECEIPTS	UNASSIGNED	0.00	871.00	871.00	0.00	0.00
2127	--	----	4580	----	----	GATE RECEIPTS		0.00	22,136.60	22,136.60	0.00	0.00
2128	00	0000	4580	0000	0000	OFFICIALS	UNASSIGNED	-650.91	0.00	-1,125.59	0.00	-1,776.50
2128	00	0000	4580	2070	0000	OFFICIALS	UNASSIGNED	-0.50	0.00	0.00	0.00	-0.50
2128	00	7770	4580	0000	0000	OFFICIALS	CONTRACT FOR SE	-200.00	0.00	0.00	0.00	-200.00
2128	00	7770	4580	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,438.20	2,438.20	0.00
2128	00	7770	4580	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,977.00	1,977.00	0.00
2128	00	7770	4580	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-5,354.96	5,354.96	0.00
2128	00	7770	4580	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-3,214.00	3,214.00	0.00

								Beginning					Ending
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance	
2128	00	7770	4580	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-3,131.25	3,131.25	0.00	
2128	00	7770	4580	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,846.50	2,846.50	0.00	
2128	00	7770	4580	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-507.00	507.00	0.00	
2128	00	7770	4580	2200	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,688.40	1,688.40	0.00	
2128	00	7770	4580	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,061.35	2,061.35	0.00	
2128	00	7770	4580	2222	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,450.00	2,450.00	0.00	
2128	--	----	4580	----	----	OFFICIALS		-851.41	0.00	-26,794.25	25,668.66	-1,977.00	
2130	00	0000	4580	0000	0000	BOYS TENNIS	UNASSIGNED	-966.31	0.00	-400.00	1,085.70	-280.61	
2130	--	----	4580	----	----	BOYS TENNIS		-966.31	0.00	-400.00	1,085.70	-280.61	
2140	00	0000	4580	0000	0000	GIRLS TENNIS	UNASSIGNED	-1,260.26	100.00	-400.00	567.78	-1,192.48	
2140	--	----	4580	----	----	GIRLS TENNIS		-1,260.26	100.00	-400.00	567.78	-1,192.48	
2150	00	0000	4580	0000	0000	BOYS TRACK	UNASSIGNED	0.00	586.50	-540.00	47.42	-1,079.08	
2150	00	7490	4580	0000	0000	BOYS TRACK	ADMISSIONS/ENTR	0.00	0.00	-335.00	335.00	0.00	
2150	--	----	4580	----	----	BOYS TRACK		0.00	586.50	-875.00	382.42	-1,079.08	
2155	00	0000	4580	0000	0000	TRACK	UNASSIGNED	0.00	500.00	250.00	0.00	-250.00	
2155	--	----	4580	----	----	TRACK		0.00	500.00	250.00	0.00	-250.00	
2160	00	0000	4580	0000	0000	GIRLS TRACK	UNASSIGNED	-2,606.82	586.50	-440.00	2,162.70	-1,470.62	
2160	00	7490	4580	0000	0000	GIRLS TRACK	ADMISSIONS/ENTR	0.00	0.00	-335.00	335.00	0.00	
2160	--	----	4580	----	----	GIRLS TRACK		-2,606.82	586.50	-775.00	2,497.70	-1,470.62	
2170	00	0000	4580	0000	0000	WEIGHT ROOM	UNASSIGNED	-0.65	0.00	0.00	0.00	-0.65	
2170	--	----	4580	----	----	WEIGHT ROOM		-0.65	0.00	0.00	0.00	-0.65	
2180	00	0000	4580	0000	0000	VOLLEYBALL	UNASSIGNED	-741.65	2,940.50	-1,600.00	3,451.76	-1,830.39	
2180	00	7490	4580	0000	0000	VOLLEYBALL	ADMISSIONS/ENTR	0.00	0.00	-350.00	350.00	0.00	
2180	--	----	4580	----	----	VOLLEYBALL		-741.65	2,940.50	-1,950.00	3,801.76	-1,830.39	
2190	00	0000	4580	0000	0000	WRESTLING	UNASSIGNED	-295.52	250.00	-4,744.00	5,289.52	0.00	
2190	00	7490	4580	0000	0000	WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-1,715.00	1,715.00	0.00	
2190	--	----	4580	----	----	WRESTLING		-295.52	250.00	-6,459.00	7,004.52	0.00	
2191	00	0000	4580	0000	0000	GIRLS WRESTLING	UNASSIGNED	-606.94	400.00	-3,058.82	4,065.76	0.00	
2191	00	7490	4580	0000	0000	GIRLS WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-1,445.00	1,445.00	0.00	
2191	00	7770	4580	0000	0000	GIRLS WRESTLING	CONTRACT FOR SE	0.00	0.00	-250.00	250.00	0.00	
2191	--	----	4580	----	----	GIRLS WRESTLING		-606.94	400.00	-4,753.82	5,760.76	0.00	

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2200	00	0000	4580	0000	0000	BOYS SOCCER	UNASSIGNED	-827.03	0.00	-550.00	0.00	-1,377.03
2200	00	7000	4580	0000	0000	BOYS SOCCER	PURCHASED SERVI	-0.72	0.00	0.00	0.00	-0.72
2200	--	----	4580	----	----	BOYS SOCCER		-827.75	0.00	-550.00	0.00	-1,377.75
2210	00	0000	4580	0000	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-550.00	0.00	-550.00
2210	00	0000	4580	0000	9600	GIRLS SOCCER	UNASSIGNED	-184.76	0.00	0.00	0.00	-184.76
2210	00	0000	4580	2110	0000	GIRLS SOCCER	UNASSIGNED	0.00	100.00	0.00	0.00	-100.00
2210	11	0000	4580	0000	0000	GIRLS SOCCER	UNASSIGNED	-488.54	0.00	0.00	0.00	-488.54
2210	--	----	4580	----	----	GIRLS SOCCER		-673.30	100.00	-550.00	0.00	-1,323.30
2222	00	0000	4580	0000	0000	GIRLS LACROSSE	UNASSIGNED	-2,452.13	0.00	-150.00	0.00	-2,602.13
2222	00	7770	4580	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-350.00	350.00	0.00
2222	--	----	4580	----	----	GIRLS LACROSSE		-2,452.13	0.00	-500.00	350.00	-2,602.13
2240	00	0000	4580	0000	0000	WEIGHT TRAINING	UNASSIGNED	-1,393.50	0.00	1,393.50	0.00	0.00
2240	--	----	4580	----	----	WEIGHT TRAINING		-1,393.50	0.00	1,393.50	0.00	0.00
2300	00	0000	4580	0000	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-178.31	178.31	0.00
2300	00	0000	4580	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-3,213.38	3,213.38	0.00
2300	00	0000	4580	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,906.08	1,906.08	0.00
2300	00	0000	4580	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-133.32	133.32	0.00
2300	00	0000	4580	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,820.69	1,820.69	0.00
2300	00	0000	4580	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-179.77	179.77	0.00
2300	00	0000	4580	2200	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-293.59	293.59	0.00
2300	00	0000	4580	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-236.04	236.04	0.00
2300	00	0000	4580	2222	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-238.05	238.05	0.00
2300	00	7770	4580	2030	0000	SUPERVISION	CONTRACT FOR SE	0.00	0.00	-342.00	342.00	0.00
2300	00	7770	4580	2040	0000	SUPERVISION	CONTRACT FOR SE	0.00	0.00	-812.25	812.25	0.00
2300	--	----	4580	----	----	SUPERVISION		0.00	0.00	-9,353.48	9,353.48	0.00
2320	00	0000	4580	2025	0000	POST SEASON	UNASSIGNED	0.00	0.00	-434.00	434.00	0.00
2320	00	0000	4580	2082	0000	POST SEASON	UNASSIGNED	0.00	0.00	-70.00	70.00	0.00
2320	00	0000	4580	2091	0000	POST SEASON	UNASSIGNED	0.00	0.00	-285.28	285.28	0.00
2320	00	0000	4580	2091	9600	POST SEASON	UNASSIGNED	0.00	0.00	28.00	-28.00	0.00
2320	00	0000	4580	2092	0000	POST SEASON	UNASSIGNED	0.00	0.00	-177.01	177.01	0.00
2320	00	0000	4580	2150	0000	POST SEASON	UNASSIGNED	0.00	0.00	-259.87	259.87	0.00
2320	00	0000	4580	2155	0000	POST SEASON	UNASSIGNED	0.00	0.00	-287.00	287.00	0.00
2320	00	0000	4580	2160	0000	POST SEASON	UNASSIGNED	0.00	0.00	-343.87	343.87	0.00
2320	00	0000	4580	2180	0000	POST SEASON	UNASSIGNED	0.00	0.00	-926.85	926.85	0.00
2320	00	0000	4580	2190	0000	POST SEASON	UNASSIGNED	0.00	0.00	-462.00	462.00	0.00

PPSS	11	2222	3333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2320	00	0000	4580	2191	0000	POST SEASON	UNASSIGNED	0.00	0.00	-2,109.26	2,109.26	0.00
2320	00	7490	4580	2091	0000	POST SEASON	ADMISSIONS/ENTR	0.00	0.00	-30.00	30.00	0.00
2320	00	7770	4580	2030	0000	POST SEASON	CONTRACT FOR SE	0.00	0.00	-171.00	171.00	0.00
2320	--	----	4580	----	----	POST SEASON		0.00	0.00	-5,528.14	5,528.14	0.00
3119	00	0000	4580	0000	0000	CLASS OF 2019	UNASSIGNED	-1,188.30	21,482.40	13,519.57	9,151.13	0.00
3119	00	7770	4580	0000	0000	CLASS OF 2019	CONTRACT FOR SE	0.00	0.00	-9,809.16	9,809.16	0.00
3119	--	----	4580	----	----	CLASS OF 2019		-1,188.30	21,482.40	3,710.41	18,960.29	0.00
3120	00	0000	4580	0000	0000	CLASS OF 2020	UNASSIGNED	-239.34	545.00	-150.00	525.51	-408.83
3120	--	----	4580	----	----	CLASS OF 2020		-239.34	545.00	-150.00	525.51	-408.83
3121	00	0000	4580	0000	0000	CLASS OF 2021	UNASSIGNED	-103.26	560.15	0.00	414.78	-248.63
3121	--	----	4580	----	----	CLASS OF 2021		-103.26	560.15	0.00	414.78	-248.63
3122	00	0000	4580	0000	0000	CLASS OF 2022	UNASSIGNED	0.00	509.11	0.00	248.33	-260.78
3122	--	----	4580	----	----	CLASS OF 2022		0.00	509.11	0.00	248.33	-260.78
4001	00	0000	4580	0000	0000	DECA	UNASSIGNED	-10,180.00	11,010.00	-9,514.18	20,514.74	-10,189.44
4001	00	7470	4580	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-1,410.00	1,410.00	0.00
4001	00	7480	4580	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-6,948.00	6,948.00	0.00
4001	00	7490	4580	0000	0000	DECA	ADMISSIONS/ENTR	0.00	0.00	-830.00	830.00	0.00
4001	--	----	4580	----	----	DECA		-10,180.00	11,010.00	-18,702.18	29,702.74	-10,189.44
4010	00	0000	4580	0000	0000	BAND CLUB	UNASSIGNED	-4,132.98	5,533.50	1,750.31	4,326.48	-3,589.69
4010	00	7480	4580	0000	0000	BAND CLUB	REGISTRATIONS	0.00	0.00	-430.00	430.00	0.00
4010	00	7490	4580	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-992.00	992.00	0.00
4010	00	7990	4580	0000	0000	BAND CLUB	TRANSP CONTRACT	0.00	0.00	-3,828.31	3,828.31	0.00
4010	00	8120	4580	0000	0000	BAND CLUB	MISC TRAVEL; OU	-0.56	0.00	0.00	0.00	-0.56
4010	--	----	4580	----	----	BAND CLUB		-4,133.54	5,533.50	-3,500.00	9,576.79	-3,590.25
4012	00	0000	4580	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-5,355.92	1,202.00	-650.00	5,619.33	-1,588.59
4012	00	7000	4580	0000	0000	ORCHESTRA CLUB	PURCHASED SERVI	-130.54	0.00	0.00	0.00	-130.54
4012	00	7490	4580	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-400.00	400.00	0.00
4012	--	----	4580	----	----	ORCHESTRA CLUB		-5,486.46	1,202.00	-1,050.00	6,019.33	-1,719.13
4039	00	0000	4580	0000	0000	LINK CREW	UNASSIGNED	-3,079.03	235.00	-20.00	474.93	-2,859.10
4039	--	----	4580	----	----	LINK CREW		-3,079.03	235.00	-20.00	474.93	-2,859.10
4040	00	0000	4580	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-1,528.33	11,934.82	11,058.70	468.71	-1,935.74

							Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
4040	00	7480	4580	0000	0000	CHEERLEADER CLUB REGISTRATIONS	0.00	0.00	-5,070.00	5,070.00	0.00
4040	--	----	4580	----	----	CHEERLEADER CLUB	-1,528.33	11,934.82	5,988.70	5,538.71	-1,935.74
4041	00	0000	4580	0000	0000	SKILLSUSA UNASSIGNED	0.00	0.00	-1,215.01	122.70	-1,092.31
4041	00	7470	4580	0000	0000	SKILLSUSA DUES/MEMBERSHIP	0.00	0.00	-268.00	268.00	0.00
4041	00	7480	4580	0000	0000	SKILLSUSA REGISTRATIONS	0.00	0.00	-290.00	290.00	0.00
4041	--	----	4580	----	----	SKILLSUSA	0.00	0.00	-1,773.01	680.70	-1,092.31
4055	00	0000	4580	0000	0000	CHOIR MUSIC CLUB UNASSIGNED	-1,501.82	0.00	1,501.82	0.00	0.00
4055	--	----	4580	----	----	CHOIR MUSIC CLUB	-1,501.82	0.00	1,501.82	0.00	0.00
4060	00	0000	4580	0000	0000	CHOIR CLUB UNASSIGNED	-28,196.88	92,208.40	72,867.18	25,927.06	-21,611.04
4060	00	5910	4580	0000	0000	CHOIR CLUB BAR CODED EQUIP	-0.42	0.00	0.00	0.00	-0.42
4060	00	7480	4580	0000	0000	CHOIR CLUB REGISTRATIONS	0.00	0.00	-300.00	300.00	0.00
4060	00	7490	4580	0000	0000	CHOIR CLUB ADMISSIONS/ENTR	0.00	0.00	-4,491.00	4,491.00	0.00
4060	00	7770	4580	0000	0000	CHOIR CLUB CONTRACT FOR SE	0.00	0.00	-74,598.00	74,598.00	0.00
4060	00	8110	4580	0000	0000	CHOIR CLUB TRAVEL, OUT-OF-	-0.98	0.00	0.00	0.00	-0.98
4060	--	----	4580	----	----	CHOIR CLUB	-28,198.28	92,208.40	-6,521.82	105,316.06	-21,612.44
4090	00	0000	4580	0000	0000	DEBATE CLUB UNASSIGNED	0.00	100.00	0.00	0.00	-100.00
4090	--	----	4580	----	----	DEBATE CLUB	0.00	100.00	0.00	0.00	-100.00
4100	00	0000	4580	0000	0000	DRAMA CLUB UNASSIGNED	-5,048.59	3,022.65	2,095.00	252.72	-5,723.52
4100	00	7000	4580	0000	0000	DRAMA CLUB PURCHASED SERVI	0.00	0.00	-1,100.00	1,100.00	0.00
4100	00	7770	4580	0000	0000	DRAMA CLUB CONTRACT FOR SE	0.00	0.00	-2,245.00	2,245.00	0.00
4100	--	----	4580	----	----	DRAMA CLUB	-5,048.59	3,022.65	-1,250.00	3,597.72	-5,723.52
4105	00	0000	4580	0000	0000	HERITAGE CLUB UNASSIGNED	-2,950.33	0.00	0.00	0.00	-2,950.33
4105	--	----	4580	----	----	HERITAGE CLUB	-2,950.33	0.00	0.00	0.00	-2,950.33
4142	00	0000	4580	0000	0000	GAY/STRAIGHT ALLIANCE-GSA UNASSIGNED	0.00	0.00	-150.00	0.00	-150.00
4142	--	----	4580	----	----	GAY/STRAIGHT ALLIANCE-GSA	0.00	0.00	-150.00	0.00	-150.00
4160	00	0000	4580	0000	0000	FHA/FCCLA CLUB UNASSIGNED	0.00	2,913.00	-194.00	366.60	-2,740.40
4160	00	0000	4580	0000	9600	FHA/FCCLA CLUB UNASSIGNED	-448.13	0.00	0.00	0.00	-448.13
4160	00	7000	4580	0000	0000	FHA/FCCLA CLUB PURCHASED SERVI	0.00	0.00	-445.00	445.00	0.00
4160	00	7470	4580	0000	0000	FHA/FCCLA CLUB DUES/MEMBERSHIP	0.00	0.00	-460.00	460.00	0.00
4160	00	7480	4580	0000	0000	FHA/FCCLA CLUB REGISTRATIONS	0.00	0.00	-409.00	409.00	0.00
4160	--	----	4580	----	----	FHA/FCCLA CLUB	-448.13	2,913.00	-1,508.00	1,680.60	-3,188.53

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4170	00	0000	4580	0000	0000	HIGH STEPPERS CLUB	UNASSIGNED	-2,204.27	1,586.99	-430.00	900.44	-3,320.82
4170	00	7490	4580	0000	0000	HIGH STEPPERS CLUB	ADMISSIONS/ENTR	0.00	0.00	-70.00	70.00	0.00
4170	--	----	4580	----	----	HIGH STEPPERS CLUB		-2,204.27	1,586.99	-500.00	970.44	-3,320.82
4185	00	0000	4580	0000	0000	SIGN LANGUAGE CLUB	UNASSIGNED	-2,304.54	0.00	-450.00	0.00	-2,754.54
4185	--	----	4580	----	----	SIGN LANGUAGE CLUB		-2,304.54	0.00	-450.00	0.00	-2,754.54
4210	00	0000	4580	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	-550.09	9.00	-115.00	94.56	-579.53
4210	00	7470	4580	0000	0000	HONOR SOCIETY CLUB	DUES/MEMBERSHIP	0.00	0.00	-385.00	385.00	0.00
4210	--	----	4580	----	----	HONOR SOCIETY CLUB		-550.09	9.00	-500.00	479.56	-579.53
4255	00	0000	4580	0000	0000	PHOTOGRAPHY CLUB	UNASSIGNED	-1,773.01	0.00	1,473.01	0.00	-300.00
4255	--	----	4580	----	----	PHOTOGRAPHY CLUB		-1,773.01	0.00	1,473.01	0.00	-300.00
4291	00	0000	4580	0000	0000	JAPANESE CLUB	UNASSIGNED	-37.66	420.00	0.00	340.18	-117.48
4291	--	----	4580	----	----	JAPANESE CLUB		-37.66	420.00	0.00	340.18	-117.48
4339	00	0000	4580	0000	0000	VIDEO PRODUCTION CLUB	UNASSIGNED	-1,625.69	0.00	1,325.69	0.00	-300.00
4339	--	----	4580	----	----	VIDEO PRODUCTION CLUB		-1,625.69	0.00	1,325.69	0.00	-300.00
4340	00	0000	4580	0000	0000	KEY CLUB	UNASSIGNED	-1,976.01	0.00	1,976.01	0.00	0.00
4340	--	----	4580	----	----	KEY CLUB		-1,976.01	0.00	1,976.01	0.00	0.00
4445	00	0000	4580	0000	0000	NJROTC	UNASSIGNED	-3,912.51	11,404.14	518.75	7,633.79	-7,164.11
4445	00	7770	4580	0000	0000	NJROTC	CONTRACT FOR SE	0.00	0.00	-2,468.75	2,468.75	0.00
4445	--	----	4580	----	----	NJROTC		-3,912.51	11,404.14	-1,950.00	10,102.54	-7,164.11
4460	00	0000	4580	0000	0000	LEADERSHIP CLUB	UNASSIGNED	0.00	150.00	-300.00	0.00	-450.00
4460	--	----	4580	----	----	LEADERSHIP CLUB		0.00	150.00	-300.00	0.00	-450.00
4465	00	0000	4580	0000	0000	TSA-TECH CLUB	UNASSIGNED	0.00	15.00	-1,500.00	0.00	-1,515.00
4465	--	----	4580	----	----	TSA-TECH CLUB		0.00	15.00	-1,500.00	0.00	-1,515.00
4470	00	0000	4580	0000	0000	PAVE	UNASSIGNED	-1,232.32	0.00	-500.00	374.64	-1,357.68
4470	--	----	4580	----	----	PAVE		-1,232.32	0.00	-500.00	374.64	-1,357.68
6801	00	0000	4580	0000	0000	UW FOUNDATION	UNASSIGNED	0.00	40.00	0.00	0.00	-40.00
6801	--	----	4580	----	----	UW FOUNDATION		0.00	40.00	0.00	0.00	-40.00
6804	00	0000	4580	0000	0000	INVESTED FUNDS	UNASSIGNED	-428.10	5,379.80	0.00	4,020.60	-1,787.30

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
6804	00	0000	4580	0000	9600	INVESTED FUNDS	UNASSIGNED	0.00	0.00	0.00	-35.00	-35.00
6804	--	----	4580	----	----	INVESTED FUNDS		-428.10	5,379.80	0.00	3,985.60	-1,822.30
6824	00	0000	4580	0000	0000	RED CROSS	UNASSIGNED	0.00	28.00	0.00	0.00	-28.00
6824	--	----	4580	----	----	RED CROSS		0.00	28.00	0.00	0.00	-28.00
----	--	----	4580	----	----	*SPANAWAY LAKE HIGH		-316,958.77	370,116.75	-5,707.37	402,771.72	-290,011.17

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1350	00	0000	4600	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-0.47	756.28	756.75	0.00	0.00
1350	--	----	4600	----	----	INTEREST/BANK FEES		-0.47	756.28	756.75	0.00	0.00
1550	00	0000	4600	0000	0000	POP	UNASSIGNED	-42.05	437.40	479.45	0.00	0.00
1550	--	----	4600	----	----	POP		-42.05	437.40	479.45	0.00	0.00
1600	00	0000	4600	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,607.84	0.00	1,000.00	0.00	-607.84
1600	--	----	4600	----	----	STUDENT COUNCIL		-1,607.84	0.00	1,000.00	0.00	-607.84
4041	00	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-302.51	13,102.03	7,194.25	5,257.44	-952.85
4041	00	7470	4600	0000	0000	SKILLSUSA	DUES/MEMBERSHIP	0.00	0.00	-4,896.00	4,896.00	0.00
4041	00	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-990.00	990.00	0.00
4041	00	8120	4600	0000	0000	SKILLSUSA	MISC TRAVEL; OU	0.00	0.00	-1,812.00	1,812.00	0.00
4041	40	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-645.00	1,579.00	180.00	0.00	-2,044.00
4041	40	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-180.00	180.00	0.00
4041	41	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-814.50	2,787.00	150.00	753.72	-2,697.78
4041	41	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-150.00	150.00	0.00
4041	42	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-2,873.48	2,895.00	360.00	887.46	-4,521.02
4041	42	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-360.00	360.00	0.00
4041	43	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	0.00	260.00	-186.19	446.19	0.00
4041	44	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	0.00	565.00	0.00	273.12	-291.88
4041	46	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	0.00	1,147.01	-15.91	1,162.92	0.00
4041	46	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-1,080.00	1,080.00	0.00
4041	47	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-490.83	290.00	0.00	62.75	-718.08
4041	49	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	0.00	1,795.25	702.77	1,092.48	0.00
4041	49	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-1,080.00	1,080.00	0.00
4041	50	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-738.00	1,927.00	540.00	679.09	-1,445.91
4041	50	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-540.00	540.00	0.00
4041	51	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	0.00	200.00	-73.12	273.12	0.00
4041	52	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-138.22	240.00	50.00	136.56	-191.66
4041	52	7480	4600	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-50.00	50.00	0.00
4041	53	0000	4600	0000	0000	SKILLSUSA	UNASSIGNED	-69.80	0.00	0.00	0.00	-69.80
4041	--	----	4600	----	----	SKILLSUSA		-6,072.34	26,787.29	-2,236.20	22,162.85	-12,932.98
----	--	----	4600	----	----	*SKILLS CENTER		-7,722.70	27,980.97	0.00	22,162.85	-13,540.82

							Beginning				Ending	
PPSS	11	2222	3333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1030	00	0000	5040	0000	0000	MISCELLANEOUS	UNASSIGNED	-421.83	0.00	421.31	0.00	-0.52
1030	--	----	5040	----	----	MISCELLANEOUS		-421.83	0.00	421.31	0.00	-0.52
1055	00	0000	5040	0000	0000	AWARDS BANQUET	UNASSIGNED	-415.53	0.00	415.53	0.00	0.00
1055	--	----	5040	----	----	AWARDS BANQUET		-415.53	0.00	415.53	0.00	0.00
1100	00	0000	5040	0000	0000	ASB CARDS	UNASSIGNED	-175.00	0.00	0.00	0.00	-175.00
1100	--	----	5040	----	----	ASB CARDS		-175.00	0.00	0.00	0.00	-175.00
1155	00	0000	5040	0000	0000	CHIPS	UNASSIGNED	0.00	474.00	0.00	0.00	-474.00
1155	--	----	5040	----	----	CHIPS		0.00	474.00	0.00	0.00	-474.00
1210	00	0000	5040	0000	0000	DANCES	UNASSIGNED	-1,698.40	988.30	735.25	235.95	-1,715.50
1210	00	7770	5040	0000	0000	DANCES	CONTRACT FOR SE	0.00	0.00	-735.25	735.25	0.00
1210	--	----	5040	----	----	DANCES		-1,698.40	988.30	0.00	971.20	-1,715.50
1300	00	0000	5040	0000	0000	VENDING MACHINES	UNASSIGNED	-79.72	0.00	0.00	0.00	-79.72
1300	--	----	5040	----	----	VENDING MACHINES		-79.72	0.00	0.00	0.00	-79.72
1350	00	0000	5040	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-285.16	212.70	0.00	0.00	-497.86
1350	--	----	5040	----	----	INTEREST/BANK FEES		-285.16	212.70	0.00	0.00	-497.86
1400	00	0000	5040	0000	0000	YEARBOOK	UNASSIGNED	-1,997.98	2,075.00	0.00	2,344.95	-1,728.03
1400	--	----	5040	----	----	YEARBOOK		-1,997.98	2,075.00	0.00	2,344.95	-1,728.03
1550	00	0000	5040	0000	0000	POP	UNASSIGNED	-180.35	164.80	0.00	0.00	-345.15
1550	--	----	5040	----	----	POP		-180.35	164.80	0.00	0.00	-345.15
1600	00	0000	5040	0000	0000	STUDENT COUNCIL	UNASSIGNED	-2,154.57	117.87	-2,780.88	438.06	-4,615.26
1600	00	7480	5040	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-120.00	120.00	0.00
1600	--	----	5040	----	----	STUDENT COUNCIL		-2,154.57	117.87	-2,900.88	558.06	-4,615.26
4007	00	0000	5040	0000	0000	ALT STUDENTS CLUB	UNASSIGNED	-239.13	0.00	0.00	0.00	-239.13
4007	--	----	5040	----	----	ALT STUDENTS CLUB		-239.13	0.00	0.00	0.00	-239.13
4070	00	0000	5040	0000	0000	FBLA CLUB	UNASSIGNED	-1,960.57	0.00	1,910.57	0.00	-50.00
4070	--	----	5040	----	----	FBLA CLUB		-1,960.57	0.00	1,910.57	0.00	-50.00
4340	00	0000	5040	0000	0000	KEY CLUB	UNASSIGNED	-194.37	0.00	144.37	0.00	-50.00
4340	--	----	5040	----	----	KEY CLUB		-194.37	0.00	144.37	0.00	-50.00

								Beginning				Ending
PPSS	11	2222	3333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
6804	00	0000	5040	0000	0000	INVESTED FUNDS	UNASSIGNED	-33.77	4,214.79	0.00	3,237.52	-1,011.04
6804	--	----	5040	----	----	INVESTED FUNDS		-33.77	4,214.79	0.00	3,237.52	-1,011.04
6820	00	0000	5040	0000	0000	LYMPHOMA/LUKEMIA SOCIETY	UNASSIGNED	0.00	200.60	9.10	191.50	0.00
6820	--	----	5040	----	----	LYMPHOMA/LUKEMIA SOCIETY		0.00	200.60	9.10	191.50	0.00
----	--	----	5040	----	----	*CHALLENGER SECONDARY SCHOOLS		-9,836.38	8,448.06	0.00	7,303.23	-10,981.21

<u>PPSS</u>	<u>11</u>	<u>2222</u>	<u>3333</u>	<u>4444</u>	<u>5555</u>	<u>PPSS</u>	<u>2222</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals								-1,771,957.31	1,747,913.29	0.00	1,851,185.05	-1,668,685.55

Number of Accounts: 1227

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