

				Beginning				Ending
		2222		Balance	Revenues	Transfers	Expenditures	Balance
PPSS 11 2222 333 4444 5555	PPSS							
1350 00 0000 110 0000 0000	INTEREST/BANK FEES	UNASSIGNED		-0.08	0.00	0.00	0.00	-0.08
1350 -- ---- 110 ---- ----	INTEREST/BANK FEES			-0.08	0.00	0.00	0.00	-0.08
1600 00 0000 110 0000 0000	STUDENT COUNCIL	UNASSIGNED		-5,700.41	0.00	0.00	4,007.98	-1,692.43
1600 -- ---- 110 ---- ----	STUDENT COUNCIL			-5,700.41	0.00	0.00	4,007.98	-1,692.43
1---- -- ---- 110 ---- ---- *				-5,700.49	0.00	0.00	4,007.98	-1,692.51
---- -- ---- 110 ---- ---- *				-5,700.49	0.00	0.00	4,007.98	-1,692.51

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1350	00	0000	112	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-153.93	204.38	0.00	0.00	-358.31
1350	--	----	112	----	----	INTEREST/BANK FEES		-153.93	204.38	0.00	0.00	-358.31
1600	00	0000	112	0000	0000	STUDENT COUNCIL	UNASSIGNED	-3,491.26	0.00	440.32	100.00	-2,950.94
1600	--	----	112	----	----	STUDENT COUNCIL		-3,491.26	0.00	440.32	100.00	-2,950.94
1	----	----	112	----	----	*		-3,645.19	204.38	440.32	100.00	-3,309.25
3118	00	0000	112	0000	0000	CLASS OF 2018	UNASSIGNED	-1,934.47	5,936.00	7,870.47	0.00	0.00
3118	00	7770	112	0000	0000	CLASS OF 2018	CONTRACT FOR SE	0.00	0.00	-5,372.50	5,372.50	0.00
3118	00	7990	112	0000	0000	CLASS OF 2018	TRANSP CONTRACT	0.00	0.00	-533.25	533.25	0.00
3118	--	----	112	----	----	CLASS OF 2018		-1,934.47	5,936.00	1,964.72	5,905.75	0.00
3119	00	0000	112	0000	0000	CLASS OF 2019	UNASSIGNED	-673.16	460.00	-1,964.72	545.57	-2,552.31
3119	--	----	112	----	----	CLASS OF 2019		-673.16	460.00	-1,964.72	545.57	-2,552.31
3120	00	0000	112	0000	0000	CLASS OF 2020	UNASSIGNED	0.00	3,814.00	2,577.99	654.90	-581.11
3120	00	7490	112	0000	0000	CLASS OF 2020	ADMISSIONS/ENTR	0.00	0.00	-2,652.00	2,652.00	0.00
3120	00	7990	112	0000	0000	CLASS OF 2020	TRANSP CONTRACT	-74.01	0.00	74.01	0.00	0.00
3120	--	----	112	----	----	CLASS OF 2020		-74.01	3,814.00	0.00	3,306.90	-581.11
3121	00	0000	112	0000	0000	CLASS OF 2021	UNASSIGNED	-363.30	2,871.50	1,396.00	612.44	-1,226.36
3121	00	7490	112	0000	0000	CLASS OF 2021	ADMISSIONS/ENTR	0.00	0.00	-1,396.00	1,396.00	0.00
3121	--	----	112	----	----	CLASS OF 2021		-363.30	2,871.50	0.00	2,008.44	-1,226.36
3122	00	0000	112	0000	0000	CLASS OF 2022	UNASSIGNED	-42.81	1,680.00	1,239.68	483.13	0.00
3122	00	7490	112	0000	0000	CLASS OF 2022	ADMISSIONS/ENTR	0.00	0.00	-1,430.00	1,430.00	0.00
3122	00	7990	112	0000	0000	CLASS OF 2022	TRANSP CONTRACT	0.00	0.00	-250.00	250.00	0.00
3122	--	----	112	----	----	CLASS OF 2022		-42.81	1,680.00	-440.32	2,163.13	0.00
3123	00	0000	112	0000	0000	CLASS OF 2023	UNASSIGNED	0.00	2,401.01	1,744.25	593.02	-63.74
3123	00	7490	112	0000	0000	CLASS OF 2023	ADMISSIONS/ENTR	0.00	0.00	-1,744.25	1,744.25	0.00
3123	--	----	112	----	----	CLASS OF 2023		0.00	2,401.01	0.00	2,337.27	-63.74
3	----	----	112	----	----	*		-3,087.75	17,162.51	-440.32	16,267.06	-4,423.52
----	--	----	112	----	----	*		-6,732.94	17,366.89	0.00	16,367.06	-7,732.77

				Beginning			Ending	
PPSS	11 2222 333 4444 5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1350	00 0000 122 0000 0000	INTEREST/BANK FEES	UNASSIGNED	-442.42	311.90	754.32	0.00	0.00
1350	-- ---- 122 ---- ----	INTEREST/BANK FEES		-442.42	311.90	754.32	0.00	0.00
1600	00 0000 122 0000 0000	STUDENT COUNCIL	UNASSIGNED	-13,922.31	582.02	-944.76	4,481.68	-10,967.41
1600	00 7490 122 0000 0000	STUDENT COUNCIL	ADMISSIONS/ENTR	0.00	0.00	-250.00	250.00	0.00
1600	00 7770 122 0000 0000	STUDENT COUNCIL	CONTRACT FOR SE	-3,417.64	0.00	0.00	1,090.27	-2,327.37
1600	-- ---- 122 ---- ----	STUDENT COUNCIL		-17,339.95	582.02	-1,194.76	5,821.95	-13,294.78
1---	-- ---- 122 ---- ---- *			-17,782.37	893.92	-440.44	5,821.95	-13,294.78
3118	00 0000 122 0000 0000	CLASS OF 2018	UNASSIGNED	-1,323.25	30.00	440.44	912.81	0.00
3118	-- ---- 122 ---- ----	CLASS OF 2018		-1,323.25	30.00	440.44	912.81	0.00
3119	00 0000 122 0000 0000	CLASS OF 2019	UNASSIGNED	-4,270.01	84.20	0.00	0.00	-4,354.21
3119	-- ---- 122 ---- ----	CLASS OF 2019		-4,270.01	84.20	0.00	0.00	-4,354.21
3120	00 0000 122 0000 0000	CLASS OF 2020	UNASSIGNED	-1,237.15	168.00	0.00	0.00	-1,405.15
3120	-- ---- 122 ---- ----	CLASS OF 2020		-1,237.15	168.00	0.00	0.00	-1,405.15
3121	00 0000 122 0000 0000	CLASS OF 2021	UNASSIGNED	0.00	19,694.00	16,557.65	0.00	-3,136.35
3121	00 7770 122 0000 0000	CLASS OF 2021	CONTRACT FOR SE	0.00	0.00	-16,557.65	16,557.65	0.00
3121	-- ---- 122 ---- ----	CLASS OF 2021		0.00	19,694.00	0.00	16,557.65	-3,136.35
3---	-- ---- 122 ---- ---- *			-6,830.41	19,976.20	440.44	17,470.46	-8,895.71
----	-- ---- 122 ---- ---- *			-24,612.78	20,870.12	0.00	23,292.41	-22,190.49

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1280	00	0000	132	0000	0000	FUNDRAISING	UNASSIGNED	-272.37	0.00	0.00	0.00	-272.37
1280	--	----	132	----	----	FUNDRAISING		-272.37	0.00	0.00	0.00	-272.37
1350	00	0000	132	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-91.50	185.22	0.00	0.00	-276.72
1350	--	----	132	----	----	INTEREST/BANK FEES		-91.50	185.22	0.00	0.00	-276.72
1600	00	0000	132	0000	0000	STUDENT COUNCIL	UNASSIGNED	-2,205.60	0.00	-1,119.83	183.35	-3,142.08
1600	--	----	132	----	----	STUDENT COUNCIL		-2,205.60	0.00	-1,119.83	183.35	-3,142.08
1----	--	----	132	----	----	*		-2,569.47	185.22	-1,119.83	183.35	-3,691.17
3118	00	0000	132	0000	0000	CLASS OF 2018	UNASSIGNED	-1,941.88	16,756.19	11,976.53	6,721.54	0.00
3118	00	7770	132	0000	0000	CLASS OF 2018	CONTRACT FOR SE	0.00	0.00	-10,856.70	10,856.70	0.00
3118	--	----	132	----	----	CLASS OF 2018		-1,941.88	16,756.19	1,119.83	17,578.24	0.00
3119	00	0000	132	0000	0000	CLASS OF 2019	UNASSIGNED	0.00	2,460.00	1,715.85	0.00	-744.15
3119	00	7770	132	0000	0000	CLASS OF 2019	CONTRACT FOR SE	0.00	0.00	-1,715.85	1,715.85	0.00
3119	--	----	132	----	----	CLASS OF 2019		0.00	2,460.00	0.00	1,715.85	-744.15
3----	--	----	132	----	----	*		-1,941.88	19,216.19	1,119.83	19,294.09	-744.15
6003	00	0000	132	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-2,020.43	0.00	0.00	0.00	-2,020.43
6003	--	----	132	----	----	CHARITABLE ACTIVITIES		-2,020.43	0.00	0.00	0.00	-2,020.43
6----	--	----	132	----	----	*		-2,020.43	0.00	0.00	0.00	-2,020.43
----	--	----	132	----	----	*		-6,531.78	19,401.41	0.00	19,477.44	-6,455.75

								Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1350	00	0000	140	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,000.00	253.94	1,200.00	0.00	-53.94
1350	--	----	140	----	----	INTEREST/BANK FEES		-1,000.00	253.94	1,200.00	0.00	-53.94
1600	00	0000	140	0000	0000	STUDENT COUNCIL	UNASSIGNED	-6,529.75	661.36	-3,086.66	538.07	-9,739.70
1600	00	7770	140	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	-2,632.00	0.00	0.00	600.00	-2,032.00
1600	--	----	140	----	----	STUDENT COUNCIL		-9,161.75	661.36	-3,086.66	1,138.07	-11,771.70
1	---	----	140	----	----	*		-10,161.75	915.30	-1,886.66	1,138.07	-11,825.64
3115	00	0000	140	0000	0000	CLASS OF 2015	UNASSIGNED	0.00	6.00	0.00	0.00	-6.00
3115	--	----	140	----	----	CLASS OF 2015		0.00	6.00	0.00	0.00	-6.00
3117	00	0000	140	0000	0000	CLASS OF 2017	UNASSIGNED	0.00	3.50	0.00	0.00	-3.50
3117	--	----	140	----	----	CLASS OF 2017		0.00	3.50	0.00	0.00	-3.50
3118	00	0000	140	0000	0000	CLASS OF 2018	UNASSIGNED	-635.42	12,275.58	11,057.66	1,853.34	0.00
3118	00	7490	140	0000	0000	CLASS OF 2018	ADMISSIONS/ENTR	0.00	0.00	-8,331.00	8,331.00	0.00
3118	00	7770	140	0000	0000	CLASS OF 2018	CONTRACT FOR SE	0.00	0.00	-840.00	840.00	0.00
3118	--	----	140	----	----	CLASS OF 2018		-635.42	12,275.58	1,886.66	11,024.34	0.00
3119	00	0000	140	0000	0000	CLASS OF 2019	UNASSIGNED	-143.01	825.00	0.00	566.93	-401.08
3119	--	----	140	----	----	CLASS OF 2019		-143.01	825.00	0.00	566.93	-401.08
3120	00	0000	140	0000	0000	CLASS OF 2020	UNASSIGNED	-298.56	0.00	0.00	0.00	-298.56
3120	--	----	140	----	----	CLASS OF 2020		-298.56	0.00	0.00	0.00	-298.56
3121	00	0000	140	0000	0000	CLASS OF 2021	UNASSIGNED	-194.53	0.00	0.00	0.00	-194.53
3121	--	----	140	----	----	CLASS OF 2021		-194.53	0.00	0.00	0.00	-194.53
3122	00	0000	140	0000	0000	CLASS OF 2022	UNASSIGNED	-103.75	0.00	0.00	0.00	-103.75
3122	--	----	140	----	----	CLASS OF 2022		-103.75	0.00	0.00	0.00	-103.75
3123	00	0000	140	0000	0000	CLASS OF 2023	UNASSIGNED	0.00	530.00	0.00	523.10	-6.90
3123	--	----	140	----	----	CLASS OF 2023		0.00	530.00	0.00	523.10	-6.90
3	---	----	140	----	----	*		-1,375.27	13,640.08	1,886.66	12,114.37	-1,014.32
4055	00	0000	140	0000	0000	CHOIR MUSIC CLUB	UNASSIGNED	-125.79	196.00	0.00	160.85	-160.94
4055	--	----	140	----	----	CHOIR MUSIC CLUB		-125.79	196.00	0.00	160.85	-160.94

							Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
4---	--	----	140	----	----	*	-125.79	196.00	0.00	160.85	-160.94
----	--	----	140	----	----	*	-11,662.81	14,751.38	0.00	13,413.29	-13,000.90

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1030	00	0000	150	0000	0000	MISCELLANEOUS	UNASSIGNED	0.00	255.00	-407.16	662.16	0.00
1030	--	----	150	----	----	MISCELLANEOUS		0.00	255.00	-407.16	662.16	0.00
1200	00	0000	150	0000	0000	STUDENT STORE	UNASSIGNED	-2,176.41	676.36	0.00	533.20	-2,319.57
1200	--	----	150	----	----	STUDENT STORE		-2,176.41	676.36	0.00	533.20	-2,319.57
1280	00	0000	150	0000	0000	FUNDRAISING	UNASSIGNED	0.00	7,044.03	0.00	4,112.40	-2,931.63
1280	--	----	150	----	----	FUNDRAISING		0.00	7,044.03	0.00	4,112.40	-2,931.63
1350	00	0000	150	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-255.12	338.98	0.00	0.00	-594.10
1350	--	----	150	----	----	INTEREST/BANK FEES		-255.12	338.98	0.00	0.00	-594.10
1360	00	0000	150	0000	0000	BAND UNIFORMS	UNASSIGNED	0.00	0.00	-433.66	433.66	0.00
1360	--	----	150	----	----	BAND UNIFORMS		0.00	0.00	-433.66	433.66	0.00
1400	00	0000	150	0000	0000	YEARBOOK	UNASSIGNED	-745.47	2,550.00	2,700.00	0.00	-595.47
1400	00	7770	150	0000	0000	YEARBOOK	CONTRACT FOR SE	0.00	0.00	-2,700.00	2,700.00	0.00
1400	--	----	150	----	----	YEARBOOK		-745.47	2,550.00	0.00	2,700.00	-595.47
1405	00	0000	150	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-968.80	1,001.03	0.00	162.99	-1,806.84
1405	--	----	150	----	----	LIBRARY/BOOK FAIR		-968.80	1,001.03	0.00	162.99	-1,806.84
1600	00	0000	150	0000	0000	STUDENT COUNCIL	UNASSIGNED	-3,842.70	1,552.08	3,027.76	750.21	-1,616.81
1600	00	7000	150	0000	0000	STUDENT COUNCIL	PURCHASED SERVI	0.00	0.00	-400.00	400.00	0.00
1600	00	7770	150	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-3,261.28	3,261.28	0.00
1600	--	----	150	----	----	STUDENT COUNCIL		-3,842.70	1,552.08	-633.52	4,411.49	-1,616.81
1---	--	----	150	----	----	*		-7,988.50	13,417.48	-1,474.34	13,015.90	-9,864.42
3118	00	0000	150	0000	0000	CLASS OF 2018	UNASSIGNED	-1,479.35	3,437.00	3,223.82	1,692.53	0.00
3118	00	7490	150	0000	0000	CLASS OF 2018	ADMISSIONS/ENTR	0.00	0.00	-1,749.48	1,749.48	0.00
3118	--	----	150	----	----	CLASS OF 2018		-1,479.35	3,437.00	1,474.34	3,442.01	0.00
3119	00	0000	150	0000	0000	CLASS OF 2019	UNASSIGNED	-793.31	4,331.72	2,624.72	945.44	-1,554.87
3119	00	7490	150	0000	0000	CLASS OF 2019	ADMISSIONS/ENTR	0.00	0.00	-2,624.72	2,624.72	0.00
3119	--	----	150	----	----	CLASS OF 2019		-793.31	4,331.72	0.00	3,570.16	-1,554.87
3120	00	0000	150	0000	0000	CLASS OF 2020	UNASSIGNED	-90.55	482.00	0.00	540.57	-31.98
3120	--	----	150	----	----	CLASS OF 2020		-90.55	482.00	0.00	540.57	-31.98

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
3121	00	0000	150	0000	0000	CLASS OF 2021	UNASSIGNED	-47.56	251.00	0.00	183.94	-114.62
3121	--	----	150	----	----	CLASS OF 2021		-47.56	251.00	0.00	183.94	-114.62
3122	00	0000	150	0000	0000	CLASS OF 2022	UNASSIGNED	-398.43	1,699.00	1,375.00	405.15	-317.28
3122	00	7490	150	0000	0000	CLASS OF 2022	ADMISSIONS/ENTR	0.00	0.00	-1,375.00	1,375.00	0.00
3122	--	----	150	----	----	CLASS OF 2022		-398.43	1,699.00	0.00	1,780.15	-317.28
3123	00	0000	150	0000	0000	CLASS OF 2023	UNASSIGNED	0.00	1,590.00	1,171.00	218.95	-200.05
3123	00	7490	150	0000	0000	CLASS OF 2023	ADMISSIONS/ENTR	0.00	0.00	-1,171.00	1,171.00	0.00
3123	--	----	150	----	----	CLASS OF 2023		0.00	1,590.00	0.00	1,389.95	-200.05
3	---	----	150	----	----	*		-2,809.20	11,790.72	1,474.34	10,906.78	-2,218.80
4100	00	0000	150	0000	0000	DRAMA CLUB	UNASSIGNED	-1,126.52	1,357.50	299.00	566.43	-1,618.59
4100	00	7000	150	0000	0000	DRAMA CLUB	PURCHASED SERVI	0.00	0.00	-299.00	299.00	0.00
4100	--	----	150	----	----	DRAMA CLUB		-1,126.52	1,357.50	0.00	865.43	-1,618.59
4	---	----	150	----	----	*		-1,126.52	1,357.50	0.00	865.43	-1,618.59
6006	00	0000	150	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-386.45	0.00	0.00	0.00	-386.45
6006	--	----	150	----	----	HOLIDAY DONATIONS		-386.45	0.00	0.00	0.00	-386.45
6	---	----	150	----	----	*		-386.45	0.00	0.00	0.00	-386.45
----	--	----	150	----	----	*		-12,310.67	26,565.70	0.00	24,788.11	-14,088.26

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1030	00	0000	152	0000	0000	MISCELLANEOUS	UNASSIGNED	-708.03	0.00	708.03	0.00	0.00
1030	--	----	152	----	----	MISCELLANEOUS		-708.03	0.00	708.03	0.00	0.00
1350	00	0000	152	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-204.40	173.17	218.28	0.00	-159.29
1350	--	----	152	----	----	INTEREST/BANK FEES		-204.40	173.17	218.28	0.00	-159.29
1600	00	0000	152	0000	0000	STUDENT COUNCIL	UNASSIGNED	-791.88	0.00	-905.06	83.13	-1,613.81
1600	--	----	152	----	----	STUDENT COUNCIL		-791.88	0.00	-905.06	83.13	-1,613.81
1----	--	----	152	----	----	*		-1,704.31	173.17	21.25	83.13	-1,773.10
3118	00	0000	152	0000	0000	CLASS OF 2018	UNASSIGNED	-310.72	2,731.00	78.69	2,963.03	0.00
3118	00	7490	152	0000	0000	CLASS OF 2018	ADMISSIONS/ENTR	0.00	0.00	-100.00	100.00	0.00
3118	00	7990	152	0000	0000	CLASS OF 2018	TRANSP CONTRACT	-0.06	0.00	0.06	0.00	0.00
3118	--	----	152	----	----	CLASS OF 2018		-310.78	2,731.00	-21.25	3,063.03	0.00
3119	00	0000	152	0000	0000	CLASS OF 2019	UNASSIGNED	-300.25	546.00	0.00	735.23	-111.02
3119	--	----	152	----	----	CLASS OF 2019		-300.25	546.00	0.00	735.23	-111.02
3120	00	0000	152	0000	0000	CLASS OF 2020	UNASSIGNED	-76.46	1,918.00	1,360.00	501.51	-132.95
3120	00	7490	152	0000	0000	CLASS OF 2020	ADMISSIONS/ENTR	0.00	0.00	-1,360.00	1,360.00	0.00
3120	--	----	152	----	----	CLASS OF 2020		-76.46	1,918.00	0.00	1,861.51	-132.95
3121	00	0000	152	0000	0000	CLASS OF 2021	UNASSIGNED	-26.92	2,165.00	1,265.00	423.74	-503.18
3121	00	7490	152	0000	0000	CLASS OF 2021	ADMISSIONS/ENTR	0.00	0.00	-1,265.00	1,265.00	0.00
3121	--	----	152	----	----	CLASS OF 2021		-26.92	2,165.00	0.00	1,688.74	-503.18
3122	00	0000	152	0000	0000	CLASS OF 2022	UNASSIGNED	0.00	3,375.90	621.00	2,648.57	-106.33
3122	00	7490	152	0000	0000	CLASS OF 2022	ADMISSIONS/ENTR	0.00	0.00	-621.00	621.00	0.00
3122	--	----	152	----	----	CLASS OF 2022		0.00	3,375.90	0.00	3,269.57	-106.33
3----	--	----	152	----	----	*		-714.41	10,735.90	-21.25	10,618.08	-853.48
----	--	----	152	----	----	*		-2,418.72	10,909.07	0.00	10,701.21	-2,626.58

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1280	00	0000	154	0000	0000	FUNDRAISING	UNASSIGNED	-6,193.00	0.00	0.00	0.00	-6,193.00
1280	--	----	154	----	----	FUNDRAISING		-6,193.00	0.00	0.00	0.00	-6,193.00
1350	00	0000	154	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-1,121.82	0.00	0.00	0.00	-1,121.82
1350	--	----	154	----	----	INTEREST/BANK FEES		-1,121.82	0.00	0.00	0.00	-1,121.82
1540	00	0000	154	0000	0000	PICTURES	UNASSIGNED	-9,585.16	0.00	0.00	0.00	-9,585.16
1540	--	----	154	----	----	PICTURES		-9,585.16	0.00	0.00	0.00	-9,585.16
1----	--	----	154	----	----	*		-16,899.98	0.00	0.00	0.00	-16,899.98
6003	00	0000	154	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-429.00	0.00	0.00	0.00	-429.00
6003	--	----	154	----	----	CHARITABLE ACTIVITIES		-429.00	0.00	0.00	0.00	-429.00
6----	--	----	154	----	----	*		-429.00	0.00	0.00	0.00	-429.00
----	--	----	154	----	----	*		-17,328.98	0.00	0.00	0.00	-17,328.98

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1280	00	0000	162	0000	0000	FUNDRAISING	UNASSIGNED	-1,815.96	184.00	0.00	478.09	-1,521.87
1280	--	----	162	----	----	FUNDRAISING		-1,815.96	184.00	0.00	478.09	-1,521.87
1350	00	0000	162	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-196.12	2.79	0.00	0.00	-198.91
1350	--	----	162	----	----	INTEREST/BANK FEES		-196.12	2.79	0.00	0.00	-198.91
1535	00	0000	162	0000	0000	CHANGE FUNDS	UNASSIGNED	-25.00	0.00	0.00	0.00	-25.00
1535	--	----	162	----	----	CHANGE FUNDS		-25.00	0.00	0.00	0.00	-25.00
1600	00	0000	162	0000	0000	STUDENT COUNCIL	UNASSIGNED	-7,895.67	0.00	-315.25	569.91	-7,641.01
1600	--	----	162	----	----	STUDENT COUNCIL		-7,895.67	0.00	-315.25	569.91	-7,641.01
1----	--	----	162	----	----	*		-9,932.75	186.79	-315.25	1,048.00	-9,386.79
3112	00	0000	162	0000	0000	CLASS OF 2012	UNASSIGNED	0.00	45.00	45.00	0.00	0.00
3112	--	----	162	----	----	CLASS OF 2012		0.00	45.00	45.00	0.00	0.00
3118	00	0000	162	0000	0000	CLASS OF 2018	UNASSIGNED	-418.25	0.00	418.25	0.00	0.00
3118	00	7000	162	0000	0000	CLASS OF 2018	PURCHASED SERVI	0.00	0.00	-148.00	148.00	0.00
3118	--	----	162	----	----	CLASS OF 2018		-418.25	0.00	270.25	148.00	0.00
3119	00	0000	162	0000	0000	CLASS OF 2019	UNASSIGNED	-32.00	0.00	0.00	0.00	-32.00
3119	--	----	162	----	----	CLASS OF 2019		-32.00	0.00	0.00	0.00	-32.00
3120	00	0000	162	0000	0000	CLASS OF 2020	UNASSIGNED	-83.00	0.00	0.00	0.00	-83.00
3120	--	----	162	----	----	CLASS OF 2020		-83.00	0.00	0.00	0.00	-83.00
3----	--	----	162	----	----	*		-533.25	45.00	315.25	148.00	-115.00
6003	00	0000	162	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-754.69	0.00	0.00	0.00	-754.69
6003	--	----	162	----	----	CHARITABLE ACTIVITIES		-754.69	0.00	0.00	0.00	-754.69
6----	--	----	162	----	----	*		-754.69	0.00	0.00	0.00	-754.69
----	--	----	162	----	----	*		-11,220.69	231.79	0.00	1,196.00	-10,256.48

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1280	00	0000	172	0000	0000	FUNDRAISING	UNASSIGNED	-5,287.62	35.00	0.00	0.00	-5,322.62
1280	--	----	172	----	----	FUNDRAISING		-5,287.62	35.00	0.00	0.00	-5,322.62
1350	00	0000	172	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-532.08	62.12	0.00	0.00	-594.20
1350	--	----	172	----	----	INTEREST/BANK FEES		-532.08	62.12	0.00	0.00	-594.20
1600	00	0000	172	0000	0000	STUDENT COUNCIL	UNASSIGNED	-5,244.19	4,635.77	530.00	4,616.74	-4,733.22
1600	00	7770	172	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-495.00	495.00	0.00
1600	--	----	172	----	----	STUDENT COUNCIL		-5,244.19	4,635.77	35.00	5,111.74	-4,733.22
1	---	----	172	----	----	*		-11,063.89	4,732.89	35.00	5,111.74	-10,650.04
3118	00	0000	172	0000	0000	CLASS OF 2018	UNASSIGNED	0.00	-35.00	-35.00	0.00	0.00
3118	--	----	172	----	----	CLASS OF 2018		0.00	-35.00	-35.00	0.00	0.00
3	---	----	172	----	----	*		0.00	-35.00	-35.00	0.00	0.00
----	--	----	172	----	----	*		-11,063.89	4,697.89	0.00	5,111.74	-10,650.04

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1200	00	0000	182	0000	0000	STUDENT STORE	UNASSIGNED	-1,124.94	2,155.00	0.00	1,979.30	-1,300.64
1200	--	----	182	----	----	STUDENT STORE		-1,124.94	2,155.00	0.00	1,979.30	-1,300.64
1280	00	0000	182	0000	0000	FUNDRAISING	UNASSIGNED	-665.87	969.65	0.00	699.10	-936.42
1280	00	0000	182	0000	9600	FUNDRAISING	UNASSIGNED	0.00	0.00	0.00	-471.81	-471.81
1280	--	----	182	----	----	FUNDRAISING		-665.87	969.65	0.00	227.29	-1,408.23
1350	00	0000	182	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-2,129.39	164.45	0.00	0.00	-2,293.84
1350	--	----	182	----	----	INTEREST/BANK FEES		-2,129.39	164.45	0.00	0.00	-2,293.84
1400	00	0000	182	0000	0000	YEARBOOK	UNASSIGNED	-2,665.05	2,734.00	3,005.00	0.00	-2,394.05
1400	00	7000	182	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-3,005.00	3,005.00	0.00
1400	--	----	182	----	----	YEARBOOK		-2,665.05	2,734.00	0.00	3,005.00	-2,394.05
1405	00	0000	182	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-27.54	0.00	0.00	0.00	-27.54
1405	--	----	182	----	----	LIBRARY/BOOK FAIR		-27.54	0.00	0.00	0.00	-27.54
1540	00	0000	182	0000	0000	PICTURES	UNASSIGNED	-2,802.77	0.00	0.00	0.00	-2,802.77
1540	--	----	182	----	----	PICTURES		-2,802.77	0.00	0.00	0.00	-2,802.77
1600	00	0000	182	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,248.57	100.00	-117.30	326.73	-1,139.14
1600	00	0000	182	0000	9600	STUDENT COUNCIL	UNASSIGNED	0.00	0.00	0.00	-251.37	-251.37
1600	--	----	182	----	----	STUDENT COUNCIL		-1,248.57	100.00	-117.30	75.36	-1,390.51
1---	--	----	182	----	----	*		-10,664.13	6,123.10	-117.30	5,286.95	-11,617.58
3120	00	0000	182	0000	0000	CLASS OF 2020	UNASSIGNED	0.00	300.00	0.00	199.10	-100.90
3120	--	----	182	----	----	CLASS OF 2020		0.00	300.00	0.00	199.10	-100.90
3---	--	----	182	----	----	*		0.00	300.00	0.00	199.10	-100.90
4012	00	0000	182	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-4.46	0.00	0.00	0.00	-4.46
4012	--	----	182	----	----	ORCHESTRA CLUB		-4.46	0.00	0.00	0.00	-4.46
4037	00	0000	182	0000	0000	GARDENING CLUB	UNASSIGNED	-2,229.79	376.00	0.00	0.00	-2,605.79
4037	--	----	182	----	----	GARDENING CLUB		-2,229.79	376.00	0.00	0.00	-2,605.79
4060	00	0000	182	0000	0000	CHOIR CLUB	UNASSIGNED	-80.29	0.00	0.00	0.00	-80.29
4060	--	----	182	----	----	CHOIR CLUB		-80.29	0.00	0.00	0.00	-80.29

										Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS				Balance	Revenues	Transfers	Expenditures	Balance
4---	--	----	182	----	----	*				-2,314.54	376.00	0.00	0.00	-2,690.54
6006	00	0000	182	0000	0000	HOLIDAY DONATIONS	UNASSIGNED			-3,256.98	2,753.35	117.30	2,663.16	-3,229.87
6006	--	----	182	----	----	HOLIDAY DONATIONS				-3,256.98	2,753.35	117.30	2,663.16	-3,229.87
6---	--	----	182	----	----	*				-3,256.98	2,753.35	117.30	2,663.16	-3,229.87
----	--	----	182	----	----	*				-16,235.65	9,552.45	0.00	8,149.21	-17,638.89

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1280	00	0000	192	0000	0000	FUNDRAISING	UNASSIGNED	-2,234.55	0.00	0.00	101.40	-2,133.15
1280	--	----	192	----	----	FUNDRAISING		-2,234.55	0.00	0.00	101.40	-2,133.15
1350	00	0000	192	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-95.62	108.47	0.00	0.00	-204.09
1350	--	----	192	----	----	INTEREST/BANK FEES		-95.62	108.47	0.00	0.00	-204.09
1400	00	0000	192	0000	0000	YEARBOOK	UNASSIGNED	-355.00	0.00	0.00	0.00	-355.00
1400	--	----	192	----	----	YEARBOOK		-355.00	0.00	0.00	0.00	-355.00
1600	00	0000	192	0000	0000	STUDENT COUNCIL	UNASSIGNED	-3,169.05	0.00	0.00	0.00	-3,169.05
1600	--	----	192	----	----	STUDENT COUNCIL		-3,169.05	0.00	0.00	0.00	-3,169.05
1----	--	----	192	----	----	*		-5,854.22	108.47	0.00	101.40	-5,861.29
4485	00	0000	192	0000	0000	BOOK CLUB	UNASSIGNED	-755.84	6,671.53	0.00	5,794.40	-1,632.97
4485	--	----	192	----	----	BOOK CLUB		-755.84	6,671.53	0.00	5,794.40	-1,632.97
4600	00	0000	192	0000	0000	SWATS CLUB	UNASSIGNED	-96.97	0.00	0.00	0.00	-96.97
4600	--	----	192	----	----	SWATS CLUB		-96.97	0.00	0.00	0.00	-96.97
4900	00	0000	192	0000	0000	SAVE	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
4900	--	----	192	----	----	SAVE		-100.00	0.00	0.00	0.00	-100.00
4----	--	----	192	----	----	*		-952.81	6,671.53	0.00	5,794.40	-1,829.94
6006	00	0000	192	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-20.07	0.00	0.00	0.00	-20.07
6006	--	----	192	----	----	HOLIDAY DONATIONS		-20.07	0.00	0.00	0.00	-20.07
6810	00	0000	192	0000	0000	PUGET SOUND HONOR FLIGHT	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
6810	--	----	192	----	----	PUGET SOUND HONOR FLIGHT		-100.00	0.00	0.00	0.00	-100.00
6----	--	----	192	----	----	*		-120.07	0.00	0.00	0.00	-120.07
----	--	----	192	----	----	*		-6,927.10	6,780.00	0.00	5,895.80	-7,811.30

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
1010	00	0000	305	0000	0000	RESERVE	UNASSIGNED	-56,402.33	0.00	0.00	0.00	-56,402.33
1010	--	----	305	----	----	RESERVE		-56,402.33	0.00	0.00	0.00	-56,402.33
1040	00	0000	305	0000	0000	ASSEMBLIES	UNASSIGNED	-726.62	0.00	125.00	493.37	-108.25
1040	00	7770	305	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-325.00	325.00	0.00
1040	--	----	305	----	----	ASSEMBLIES		-726.62	0.00	-200.00	818.37	-108.25
1050	00	0000	305	0000	0000	AWARDS	UNASSIGNED	-109.10	0.00	0.00	0.00	-109.10
1050	--	----	305	----	----	AWARDS		-109.10	0.00	0.00	0.00	-109.10
1100	00	0000	305	0000	0000	ASB CARDS	UNASSIGNED	-13,478.08	10,823.31	21,785.46	0.00	-2,515.93
1100	--	----	305	----	----	ASB CARDS		-13,478.08	10,823.31	21,785.46	0.00	-2,515.93
1160	00	0000	305	0000	0000	CONCESSIONS	UNASSIGNED	-3,022.59	2,947.21	0.00	1,557.89	-4,411.91
1160	--	----	305	----	----	CONCESSIONS		-3,022.59	2,947.21	0.00	1,557.89	-4,411.91
1165	00	0000	305	0000	0000	CONFERENCES	UNASSIGNED	-690.76	0.00	0.00	0.00	-690.76
1165	--	----	305	----	----	CONFERENCES		-690.76	0.00	0.00	0.00	-690.76
1167	00	0000	305	0000	0000	CONTESTS	UNASSIGNED	-125.00	0.00	0.00	0.00	-125.00
1167	00	7490	305	0000	0000	CONTESTS	ADMISSIONS/ENTR	-435.00	0.00	0.00	0.00	-435.00
1167	--	----	305	----	----	CONTESTS		-560.00	0.00	0.00	0.00	-560.00
1200	00	0000	305	0000	0000	STUDENT STORE	UNASSIGNED	-6,173.52	7,439.81	4,487.24	1,696.70	-7,429.39
1200	--	----	305	----	----	STUDENT STORE		-6,173.52	7,439.81	4,487.24	1,696.70	-7,429.39
1210	00	0000	305	0000	0000	DANCES	UNASSIGNED	-4,697.32	4,977.00	0.00	2,106.50	-7,567.82
1210	--	----	305	----	----	DANCES		-4,697.32	4,977.00	0.00	2,106.50	-7,567.82
1280	00	0000	305	0000	0000	FUNDRAISING	UNASSIGNED	-400.50	115.00	0.00	2.00	-513.50
1280	--	----	305	----	----	FUNDRAISING		-400.50	115.00	0.00	2.00	-513.50
1300	00	0000	305	0000	0000	VENDING MACHINES	UNASSIGNED	-82.30	344.56	0.00	0.00	-426.86
1300	--	----	305	----	----	VENDING MACHINES		-82.30	344.56	0.00	0.00	-426.86
1350	00	0000	305	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-427.32	847.26	0.00	0.00	-1,274.58
1350	--	----	305	----	----	INTEREST/BANK FEES		-427.32	847.26	0.00	0.00	-1,274.58
1400	00	0000	305	0000	0000	YEARBOOK	UNASSIGNED	-6,629.57	7,825.00	6,074.00	331.12	-8,049.45
1400	00	7000	305	0000	0000	YEARBOOK	PURCHASED SERVI	-626.00	0.00	-6,074.00	6,700.00	0.00

PPSS	11	2222	333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1400	--	----	305	----	----	YEARBOOK		-7,255.57	7,825.00	0.00	7,031.12	-8,049.45
1535	00	0000	305	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	300.00	0.00	300.00	0.00
1535	--	----	305	----	----	CHANGE FUNDS		0.00	300.00	0.00	300.00	0.00
1550	00	0000	305	0000	0000	POP	UNASSIGNED	0.00	699.85	0.00	0.00	-699.85
1550	--	----	305	----	----	POP		0.00	699.85	0.00	0.00	-699.85
1600	00	0000	305	0000	0000	STUDENT COUNCIL	UNASSIGNED	0.00	22,814.04	-1,463.57	24,277.61	0.00
1600	00	7470	305	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-160.00	160.00	0.00
1600	00	7480	305	0000	0000	STUDENT COUNCIL	REGISTRATIONS	-340.00	0.00	-3,991.00	4,331.00	0.00
1600	00	7520	305	0000	0000	STUDENT COUNCIL	PERMITS & LICEN	-212.50	0.00	212.50	0.00	0.00
1600	00	7990	305	0000	0000	STUDENT COUNCIL	TRANSP CONTRACT	0.00	0.00	-412.50	412.50	0.00
1600	--	----	305	----	----	STUDENT COUNCIL		-552.50	22,814.04	-5,814.57	29,181.11	0.00
1630	00	7770	305	0000	0000	SPECIAL EVENTS	CONTRACT FOR SE	-212.66	0.00	-4,487.24	4,699.90	0.00
1630	--	----	305	----	----	SPECIAL EVENTS		-212.66	0.00	-4,487.24	4,699.90	0.00
1650	00	0000	305	0000	0000	LEADERSHIP CAMP	UNASSIGNED	0.00	1,100.00	0.00	723.44	-376.56
1650	00	7480	305	0000	9600	LEADERSHIP CAMP	REGISTRATIONS	-900.00	0.00	0.00	0.00	-900.00
1650	--	----	305	----	----	LEADERSHIP CAMP		-900.00	1,100.00	0.00	723.44	-1,276.56
1---	--	----	305	----	----	*		-95,691.17	60,233.04	15,770.89	48,117.03	-92,036.29
2010	00	0000	305	0000	0000	BASEBALL	UNASSIGNED	-20.20	1,240.00	-2,701.59	3,108.49	-853.30
2010	00	7770	305	0000	0000	BASEBALL	CONTRACT FOR SE	-1,001.59	0.00	1,001.59	0.00	0.00
2010	--	----	305	----	----	BASEBALL		-1,021.79	1,240.00	-1,700.00	3,108.49	-853.30
2025	00	0000	305	0000	0000	FASTPITCH	UNASSIGNED	-1,513.73	0.00	0.00	0.00	-1,513.73
2025	00	7770	305	0000	0000	FASTPITCH	CONTRACT FOR SE	-109.20	0.00	0.00	0.00	-109.20
2025	--	----	305	----	----	FASTPITCH		-1,622.93	0.00	0.00	0.00	-1,622.93
2030	00	7770	305	0000	0000	BOYS BASKETBALL	CONTRACT FOR SE	-1,049.90	0.00	0.00	0.00	-1,049.90
2030	--	----	305	----	----	BOYS BASKETBALL		-1,049.90	0.00	0.00	0.00	-1,049.90
2040	00	7770	305	0000	0000	GIRLS BASKETBALL	CONTRACT FOR SE	-595.40	0.00	0.00	0.00	-595.40
2040	--	----	305	----	----	GIRLS BASKETBALL		-595.40	0.00	0.00	0.00	-595.40
2052	00	0000	305	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-3,435.54	0.00	0.00	0.00	-3,435.54
2052	--	----	305	----	----	GIRLS CROSS COUNTRY		-3,435.54	0.00	0.00	0.00	-3,435.54

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2066	00	0000	305	0000	0000	TOURNAMENT	UNASSIGNED	-506.97	0.00	0.00	0.00	-506.97
2066	--	----	305	----	----	TOURNAMENT		-506.97	0.00	0.00	0.00	-506.97
2070	00	0000	305	0000	0000	FOOTBALL	UNASSIGNED	-2,367.96	0.00	0.00	340.56	-2,027.40
2070	00	7770	305	0000	0000	FOOTBALL	CONTRACT FOR SE	-267.40	0.00	0.00	0.00	-267.40
2070	--	----	305	----	----	FOOTBALL		-2,635.36	0.00	0.00	340.56	-2,294.80
2100	00	0000	305	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-2,958.39	0.00	0.00	0.00	-2,958.39
2100	--	----	305	----	----	GENERAL ATHLETICS		-2,958.39	0.00	0.00	0.00	-2,958.39
2110	00	0000	305	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-7,000.00	0.00	3,913.35	3,086.65	0.00
2110	00	0000	305	2010	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-1,099.91	1,099.91	0.00
2110	00	0000	305	2025	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-2,952.14	2,952.14	0.00
2110	--	----	305	----	----	UNIFORM REPLACEMENT		-7,000.00	0.00	-138.70	7,138.70	0.00
2128	00	0000	305	0000	0000	OFFICIALS	UNASSIGNED	-3,106.70	0.00	1,175.70	0.00	-1,931.00
2128	00	7770	305	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-733.25	733.25	0.00
2128	00	7770	305	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-640.00	640.00	0.00
2128	00	7770	305	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,002.00	1,002.00	0.00
2128	00	7770	305	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,060.00	1,060.00	0.00
2128	00	7770	305	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-798.32	798.32	0.00
2128	00	7770	305	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-720.00	720.00	0.00
2128	00	7770	305	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-615.33	615.33	0.00
2128	00	7770	305	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-606.80	606.80	0.00
2128	--	----	305	----	----	OFFICIALS		-3,106.70	0.00	-5,000.00	6,175.70	-1,931.00
2150	00	0000	305	0000	0000	BOYS TRACK	UNASSIGNED	-2,653.40	0.00	0.00	0.00	-2,653.40
2150	--	----	305	----	----	BOYS TRACK		-2,653.40	0.00	0.00	0.00	-2,653.40
2160	00	0000	305	0000	0000	GIRLS TRACK	UNASSIGNED	-2,680.60	0.00	0.00	0.00	-2,680.60
2160	--	----	305	----	----	GIRLS TRACK		-2,680.60	0.00	0.00	0.00	-2,680.60
2180	00	0000	305	0000	0000	VOLLEYBALL	UNASSIGNED	-403.82	0.00	0.00	0.00	-403.82
2180	00	7770	305	0000	0000	VOLLEYBALL	CONTRACT FOR SE	-600.00	0.00	0.00	0.00	-600.00
2180	--	----	305	----	----	VOLLEYBALL		-1,003.82	0.00	0.00	0.00	-1,003.82
2190	00	0000	305	0000	0000	WRESTLING	UNASSIGNED	-292.74	250.00	-269.36	725.17	-86.93
2190	00	7770	305	0000	0000	WRESTLING	CONTRACT FOR SE	-269.36	0.00	269.36	0.00	0.00
2190	--	----	305	----	----	WRESTLING		-562.10	250.00	0.00	725.17	-86.93

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2210	00	0000	305	0000	0000	GIRLS SOCCER	UNASSIGNED	-246.20	0.00	0.00	0.00	-246.20
2210	00	7770	305	0000	0000	GIRLS SOCCER	CONTRACT FOR SE	-562.88	0.00	0.00	0.00	-562.88
2210	--	----	305	----	----	GIRLS SOCCER		-809.08	0.00	0.00	0.00	-809.08
2300	00	0000	305	0000	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,380.95	1,380.95	0.00
2300	00	0000	305	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-446.67	446.67	0.00
2300	00	0000	305	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-125.36	125.36	0.00
2300	00	0000	305	2052	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-350.01	350.01	0.00
2300	00	0000	305	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-654.33	654.33	0.00
2300	00	0000	305	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-133.17	133.17	0.00
2300	--	----	305	----	----	SUPERVISION		0.00	0.00	-3,090.49	3,090.49	0.00
2---	--	----	305	----	----	*		-31,641.98	1,490.00	-9,929.19	20,579.11	-22,482.06
4010	00	0000	305	0000	0000	BAND CLUB	UNASSIGNED	0.00	3,572.39	-2,824.64	6,397.03	0.00
4010	00	5080	305	0000	0000	BAND CLUB	UNIFORMS	-65.10	0.00	-708.34	773.44	0.00
4010	00	7490	305	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-982.00	982.00	0.00
4010	--	----	305	----	----	BAND CLUB		-65.10	3,572.39	-4,514.98	8,152.47	0.00
4012	00	0000	305	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-527.45	218.00	-418.50	1,158.95	-5.00
4012	00	7490	305	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	-362.00	0.00	0.00	345.00	-17.00
4012	--	----	305	----	----	ORCHESTRA CLUB		-889.45	218.00	-418.50	1,503.95	-22.00
4020	00	0000	305	0000	0000	ART CLUB	UNASSIGNED	-100.00	0.00	0.00	0.00	-100.00
4020	--	----	305	----	----	ART CLUB		-100.00	0.00	0.00	0.00	-100.00
4060	00	0000	305	0000	0000	CHOIR CLUB	UNASSIGNED	-141.95	435.00	-285.61	862.56	0.00
4060	00	5080	305	0000	0000	CHOIR CLUB	UNIFORMS	0.00	0.00	-242.61	242.61	0.00
4060	00	7000	305	0000	0000	CHOIR CLUB	PURCHASED SERVI	0.00	0.00	-60.00	60.00	0.00
4060	00	7490	305	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-330.00	330.00	0.00
4060	--	----	305	----	----	CHOIR CLUB		-141.95	435.00	-918.22	1,495.17	0.00
4065	00	0000	305	0000	0000	COOKING CLUB	UNASSIGNED	-1,056.29	2,285.71	0.00	2,201.71	-1,140.29
4065	--	----	305	----	----	COOKING CLUB		-1,056.29	2,285.71	0.00	2,201.71	-1,140.29
4100	00	0000	305	0000	0000	DRAMA CLUB	UNASSIGNED	0.00	1,796.75	0.00	1,528.42	-268.33
4100	--	----	305	----	----	DRAMA CLUB		0.00	1,796.75	0.00	1,528.42	-268.33
4460	00	0000	305	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-2,183.42	100.00	0.00	0.00	-2,283.42
4460	00	5000	305	0000	0000	LEADERSHIP CLUB	SUPPLIES/MATERI	-24.02	0.00	0.00	0.00	-24.02

							Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
4460	--	----	305	----	----	LEADERSHIP CLUB	-2,207.44	100.00	0.00	0.00	-2,307.44
4485	00	0000	305	0000	0000	BOOK CLUB	-136.61	77.00	0.00	91.54	-122.07
4485	--	----	305	----	----	BOOK CLUB	-136.61	77.00	0.00	91.54	-122.07
4540	00	0000	305	0000	0000	BELLUS UCCELLO CLUB	-863.34	0.00	0.00	0.00	-863.34
4540	--	----	305	----	----	BELLUS UCCELLO CLUB	-863.34	0.00	0.00	0.00	-863.34
4	---	----	305	----	----	*	-5,460.18	8,484.85	-5,851.70	14,973.26	-4,823.47
6804	00	0000	305	0000	0000	INVESTED FUNDS	-1,166.16	0.00	0.00	1,049.46	-116.70
6804	--	----	305	----	----	INVESTED FUNDS	-1,166.16	0.00	0.00	1,049.46	-116.70
6809	00	0000	305	0000	0000	RELAY FOR LIFE	-10.00	0.00	10.00	0.00	0.00
6809	--	----	305	----	----	RELAY FOR LIFE	-10.00	0.00	10.00	0.00	0.00
6824	00	0000	305	0000	0000	RED CROSS	0.00	258.08	0.00	258.08	0.00
6824	--	----	305	----	----	RED CROSS	0.00	258.08	0.00	258.08	0.00
6	---	----	305	----	----	*	-1,176.16	258.08	10.00	1,307.54	-116.70
----	--	----	305	----	----	*	-133,969.49	70,465.97	0.00	84,976.94	-119,458.52

								Beginning			Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	5000	306	0000	0000	RESERVE	SUPPLIES/MATERI	-347.85	0.00	250.00	0.00	-97.85
1010	00	5900	306	0000	0000	RESERVE	NON-BAR CODED E	-107.55	0.00	0.00	0.00	-107.55
1010	00	7480	306	0000	0000	RESERVE	REGISTRATIONS	-2.50	0.00	0.00	0.00	-2.50
1010	00	7770	306	0000	0000	RESERVE	CONTRACT FOR SE	-75.88	0.00	0.00	0.00	-75.88
1010	--	----	306	----	----	RESERVE		-533.78	0.00	250.00	0.00	-283.78
1030	00	0000	306	0000	0000	MISCELLANEOUS	UNASSIGNED	-544.69	317.15	861.84	0.00	0.00
1030	00	5000	306	0000	0000	MISCELLANEOUS	SUPPLIES/MATERI	-0.73	0.00	0.73	0.00	0.00
1030	--	----	306	----	----	MISCELLANEOUS		-545.42	317.15	862.57	0.00	0.00
1040	00	5010	306	0000	0000	ASSEMBLIES	FOOD FOR MEETIN	-50.00	0.00	50.00	0.00	0.00
1040	00	7770	306	0000	0000	ASSEMBLIES	CONTRACT FOR SE	-766.64	0.00	766.64	0.00	0.00
1040	--	----	306	----	----	ASSEMBLIES		-816.64	0.00	816.64	0.00	0.00
1100	00	0000	306	0000	0000	ASB CARDS	UNASSIGNED	-14,539.51	7,580.00	11,604.00	0.00	-10,515.51
1100	00	7470	306	0000	0000	ASB CARDS	DUES/MEMBERSHIP	-260.00	0.00	0.00	0.00	-260.00
1100	00	7480	306	0000	0000	ASB CARDS	REGISTRATIONS	-174.35	0.00	0.00	0.00	-174.35
1100	--	----	306	----	----	ASB CARDS		-14,973.86	7,580.00	11,604.00	0.00	-10,949.86
1160	00	0000	306	0000	0000	CONCESSIONS	UNASSIGNED	-1,466.97	893.51	1,000.00	0.00	-1,360.48
1160	00	5000	306	0000	0000	CONCESSIONS	SUPPLIES/MATERI	-7.29	0.00	-1,000.00	573.01	-434.28
1160	--	----	306	----	----	CONCESSIONS		-1,474.26	893.51	0.00	573.01	-1,794.76
1165	00	7480	306	0000	0000	CONFERENCES	REGISTRATIONS	-185.00	0.00	0.00	0.00	-185.00
1165	--	----	306	----	----	CONFERENCES		-185.00	0.00	0.00	0.00	-185.00
1200	00	0000	306	0000	0000	STUDENT STORE	UNASSIGNED	-8,075.38	6,303.83	4,000.00	0.00	-10,379.21
1200	00	5000	306	0000	0000	STUDENT STORE	SUPPLIES/MATERI	-20.04	0.00	-4,000.00	3,894.16	-125.88
1200	--	----	306	----	----	STUDENT STORE		-8,095.42	6,303.83	0.00	3,894.16	-10,505.09
1300	00	0000	306	0000	0000	VENDING MACHINES	UNASSIGNED	-227.40	249.93	477.33	0.00	0.00
1300	--	----	306	----	----	VENDING MACHINES		-227.40	249.93	477.33	0.00	0.00
1350	00	0000	306	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-175.70	603.25	691.80	0.00	-87.15
1350	--	----	306	----	----	INTEREST/BANK FEES		-175.70	603.25	691.80	0.00	-87.15
1400	00	0000	306	0000	0000	YEARBOOK	UNASSIGNED	-12,092.14	8,220.00	-494.98	0.00	-20,807.12
1400	00	7360	306	0000	0000	YEARBOOK	CONTRACTED PRIN	-7,409.98	0.00	-110.02	7,520.00	0.00
1400	--	----	306	----	----	YEARBOOK		-19,502.12	8,220.00	-605.00	7,520.00	-20,807.12

								Beginning			Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1515	00	0000	306	0000	0000	PAY PHONE	UNASSIGNED	-180.00	765.00	945.00	0.00	0.00
1515	--	----	306	----	----	PAY PHONE		-180.00	765.00	945.00	0.00	0.00
1535	00	0000	306	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	500.00	-250.00	750.00	0.00
1535	--	----	306	----	----	CHANGE FUNDS		0.00	500.00	-250.00	750.00	0.00
1550	00	0000	306	0000	0000	POP	UNASSIGNED	-251.68	346.34	598.02	0.00	0.00
1550	00	0000	306	0000	9600	POP	UNASSIGNED	-76.19	0.00	76.19	0.00	0.00
1550	--	----	306	----	----	POP		-327.87	346.34	674.21	0.00	0.00
1600	00	0000	306	0000	0000	STUDENT COUNCIL	UNASSIGNED	-12.66	3,293.00	-1,473.92	596.26	-4,183.32
1600	00	5000	306	0000	0000	STUDENT COUNCIL	SUPPLIES/MATERI	-46.12	0.00	0.00	14.67	-31.45
1600	00	5900	306	0000	0000	STUDENT COUNCIL	NON-BAR CODED E	-0.31	0.00	0.00	0.00	-0.31
1600	00	7490	306	0000	0000	STUDENT COUNCIL	ADMISSIONS/ENTR	0.00	0.00	-2,669.80	2,669.80	0.00
1600	00	7770	306	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	-70.97	0.00	0.00	0.00	-70.97
1600	00	7990	306	0000	0000	STUDENT COUNCIL	TRANSP CONTRACT	0.00	0.00	-482.30	0.00	-482.30
1600	--	----	306	----	----	STUDENT COUNCIL		-130.06	3,293.00	-4,626.02	3,280.73	-4,768.35
1---	--	----	306	----	----	*		-47,167.53	29,072.01	10,840.53	16,017.90	-49,381.11
2010	00	5000	306	0000	0000	BASEBALL	SUPPLIES/MATERI	-59.87	0.00	-183.00	242.26	-0.61
2010	00	7770	306	0000	0000	BASEBALL	CONTRACT FOR SE	-136.52	0.00	136.52	0.00	0.00
2010	--	----	306	----	----	BASEBALL		-196.39	0.00	-46.48	242.26	-0.61
2025	00	5000	306	0000	0000	FASTPITCH	SUPPLIES/MATERI	-0.94	0.00	0.00	0.00	-0.94
2025	00	7770	306	0000	0000	FASTPITCH	CONTRACT FOR SE	-623.76	0.00	623.76	0.00	0.00
2025	--	----	306	----	----	FASTPITCH		-624.70	0.00	623.76	0.00	-0.94
2030	00	0000	306	0000	0000	BOYS BASKETBALL	UNASSIGNED	-1,526.59	0.00	1,526.59	0.00	0.00
2030	00	5000	306	0000	0000	BOYS BASKETBALL	SUPPLIES/MATERI	-162.69	0.00	-255.59	218.28	-200.00
2030	--	----	306	----	----	BOYS BASKETBALL		-1,689.28	0.00	1,271.00	218.28	-200.00
2040	00	0000	306	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-73.78	0.00	0.00	0.00	-73.78
2040	00	5000	306	0000	0000	GIRLS BASKETBALL	SUPPLIES/MATERI	-0.50	0.00	0.00	0.00	-0.50
2040	--	----	306	----	----	GIRLS BASKETBALL		-74.28	0.00	0.00	0.00	-74.28
2070	00	0000	306	0000	0000	FOOTBALL	UNASSIGNED	-85.62	0.00	-1,328.00	1,412.99	-0.63
2070	00	7770	306	0000	0000	FOOTBALL	CONTRACT FOR SE	-322.78	0.00	57.00	0.00	-265.78
2070	--	----	306	----	----	FOOTBALL		-408.40	0.00	-1,271.00	1,412.99	-266.41

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2100	00	0000	306	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-332.82	0.00	-6.49	5.40	-333.91
2100	00	5000	306	0000	0000	GENERAL ATHLETICS	SUPPLIES/MATERI	-13.07	0.00	-306.58	319.65	0.00
2100	--	----	306	----	----	GENERAL ATHLETICS		-345.89	0.00	-313.07	325.05	-333.91
2110	00	0000	306	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-157.97	100.00	257.97	0.00	0.00
2110	00	5080	306	0000	0000	UNIFORM REPLACEMENT	UNIFORMS	0.00	0.00	-2,705.18	2,705.18	0.00
2110	--	----	306	----	----	UNIFORM REPLACEMENT		-157.97	100.00	-2,447.21	2,705.18	0.00
2128	00	0000	306	0000	0000	OFFICIALS	UNASSIGNED	-0.24	0.00	0.00	0.00	-0.24
2128	00	7770	306	0000	0000	OFFICIALS	CONTRACT FOR SE	-16.06	0.00	-768.00	0.00	-784.06
2128	00	7770	306	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-730.00	729.25	-0.75
2128	00	7770	306	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-770.00	768.00	-2.00
2128	00	7770	306	2030	0000	OFFICIALS	CONTRACT FOR SE	-8.20	0.00	-1,052.00	1,060.00	-0.20
2128	00	7770	306	2040	0000	OFFICIALS	CONTRACT FOR SE	-3.00	0.00	-1,057.00	1,060.00	0.00
2128	00	7770	306	2070	0000	OFFICIALS	CONTRACT FOR SE	-3.71	0.00	-1,453.01	1,274.16	-182.56
2128	00	7770	306	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-720.00	720.00	0.00
2128	00	7770	306	2190	0000	OFFICIALS	CONTRACT FOR SE	-17.00	0.00	-599.00	615.33	-0.67
2128	00	7770	306	2210	0000	OFFICIALS	CONTRACT FOR SE	-1.20	0.00	-545.00	546.12	-0.08
2128	00	7770	306	2220	0000	OFFICIALS	CONTRACT FOR SE	-3.20	0.00	0.00	0.00	-3.20
2128	--	----	306	----	----	OFFICIALS		-52.61	0.00	-7,694.01	6,772.86	-973.76
2150	00	0000	306	0000	0000	BOYS TRACK	UNASSIGNED	-63.64	0.00	63.64	0.00	0.00
2150	00	7490	306	0000	0000	BOYS TRACK	ADMISSIONS/ENTR	-3.50	0.00	3.50	0.00	0.00
2150	--	----	306	----	----	BOYS TRACK		-67.14	0.00	67.14	0.00	0.00
2155	00	0000	306	0000	0000	TRACK	UNASSIGNED	0.00	0.00	-163.68	0.00	-163.68
2155	00	5080	306	0000	0000	TRACK	UNIFORMS	0.00	0.00	-791.96	791.96	0.00
2155	--	----	306	----	----	TRACK		0.00	0.00	-955.64	791.96	-163.68
2160	00	0000	306	0000	0000	GIRLS TRACK	UNASSIGNED	-50.00	0.00	50.00	0.00	0.00
2160	00	7490	306	0000	0000	GIRLS TRACK	ADMISSIONS/ENTR	-38.50	0.00	38.50	0.00	0.00
2160	--	----	306	----	----	GIRLS TRACK		-88.50	0.00	88.50	0.00	0.00
2180	00	0000	306	0000	0000	VOLLEYBALL	UNASSIGNED	-0.82	0.00	-167.00	167.82	0.00
2180	--	----	306	----	----	VOLLEYBALL		-0.82	0.00	-167.00	167.82	0.00
2190	00	0000	306	0000	0000	WRESTLING	UNASSIGNED	-0.30	0.00	0.00	0.00	-0.30
2190	00	5000	306	0000	0000	WRESTLING	SUPPLIES/MATERI	-0.42	0.00	0.00	0.00	-0.42
2190	00	7770	306	0000	0000	WRESTLING	CONTRACT FOR SE	-0.72	0.00	0.00	0.00	-0.72
2190	--	----	306	----	----	WRESTLING		-1.44	0.00	0.00	0.00	-1.44

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2300	00	0000	306	0000	0000	SUPERVISION	UNASSIGNED	-942.21	0.00	428.44	0.00	-513.77
2300	00	0000	306	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-334.00	333.05	-0.95
2300	00	0000	306	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-437.00	436.58	-0.42
2300	00	0000	306	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-428.44	428.44	0.00
2300	00	0000	306	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-60.00	59.43	-0.57
2300	00	7000	306	2030	0000	SUPERVISION	PURCHASED SERVI	-0.24	0.00	-111.00	111.04	-0.20
2300	00	7000	306	2052	0000	SUPERVISION	PURCHASED SERVI	-250.00	0.00	0.00	242.24	-7.76
2300	00	7000	306	2070	0000	SUPERVISION	PURCHASED SERVI	-440.00	0.00	0.00	431.81	-8.19
2300	00	7000	306	2180	0000	SUPERVISION	PURCHASED SERVI	-640.00	0.00	0.00	632.11	-7.89
2300	--	----	306	----	----	SUPERVISION		-2,272.45	0.00	-942.00	2,674.70	-539.75
2---	--	----	306	----	----	*		-5,979.87	100.00	-11,786.01	15,311.10	-2,554.78
4010	00	0000	306	0000	0000	BAND CLUB	UNASSIGNED	-6,990.23	7,294.05	4,282.92	4,081.98	-5,919.38
4010	00	5000	306	0000	0000	BAND CLUB	SUPPLIES/MATERI	-3.28	0.00	-1,350.93	1,354.21	0.00
4010	00	7480	306	0000	0000	BAND CLUB	REGISTRATIONS	0.00	0.00	-2,931.99	2,931.99	0.00
4010	00	7990	306	0000	0000	BAND CLUB	TRANSP CONTRACT	-2,370.18	0.00	0.00	716.24	-1,653.94
4010	--	----	306	----	----	BAND CLUB		-9,363.69	7,294.05	0.00	9,084.42	-7,573.32
4012	00	0000	306	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-1,548.29	4,804.50	896.11	2,626.49	-2,830.19
4012	00	7480	306	0000	0000	ORCHESTRA CLUB	REGISTRATIONS	0.00	0.00	-129.00	129.00	0.00
4012	00	7990	306	0000	0000	ORCHESTRA CLUB	TRANSP CONTRACT	-1.84	0.00	-767.11	768.95	0.00
4012	--	----	306	----	----	ORCHESTRA CLUB		-1,550.13	4,804.50	0.00	3,524.44	-2,830.19
4025	00	0000	306	0000	0000	FRIENDS OF THE LIBRARY	UNASSIGNED	-550.05	551.30	556.93	32.97	-511.45
4025	00	5000	306	0000	0000	FRIENDS OF THE LIBRARY	SUPPLIES/MATERI	-12.41	0.00	-159.08	171.49	0.00
4025	00	5010	306	0000	0000	FRIENDS OF THE LIBRARY	FOOD FOR MEETIN	0.00	0.00	-117.85	117.85	0.00
4025	00	7480	306	0000	0000	FRIENDS OF THE LIBRARY	REGISTRATIONS	0.00	0.00	-280.00	280.00	0.00
4025	--	----	306	----	----	FRIENDS OF THE LIBRARY		-562.46	551.30	0.00	602.31	-511.45
4060	00	0000	306	0000	0000	CHOIR CLUB	UNASSIGNED	-1,406.07	2,773.50	342.00	1,390.29	-2,447.28
4060	00	5000	306	0000	0000	CHOIR CLUB	SUPPLIES/MATERI	-22.37	0.00	0.00	0.00	-22.37
4060	00	7000	306	0000	0000	CHOIR CLUB	PURCHASED SERVI	-11.94	0.00	0.00	0.00	-11.94
4060	00	7490	306	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	-152.24	0.00	-342.00	493.60	-0.64
4060	00	7990	306	0000	0000	CHOIR CLUB	TRANSP CONTRACT	-342.58	0.00	0.00	0.00	-342.58
4060	--	----	306	----	----	CHOIR CLUB		-1,935.20	2,773.50	0.00	1,883.89	-2,824.81
4125	00	0000	306	0000	0000	AGRISCIENCE CLUB	UNASSIGNED	-120.00	0.00	0.00	0.00	-120.00
4125	--	----	306	----	----	AGRISCIENCE CLUB		-120.00	0.00	0.00	0.00	-120.00

								Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance	
4460	00	0000	306	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-4,631.86	4,983.76	9,077.51	538.11	0.00	
4460	00	0000	306	0000	9600	LEADERSHIP CLUB	UNASSIGNED	0.00	0.00	17.64	-17.64	0.00	
4460	00	5000	306	0000	0000	LEADERSHIP CLUB	SUPPLIES/MATERI	0.00	0.00	-3,710.96	3,710.96	0.00	
4460	00	5010	306	0000	0000	LEADERSHIP CLUB	FOOD FOR MEETIN	-1.56	0.00	-206.81	208.37	0.00	
4460	00	7470	306	0000	0000	LEADERSHIP CLUB	DUES/MEMBERSHIP	0.00	0.00	-65.00	65.00	0.00	
4460	00	7480	306	0000	0000	LEADERSHIP CLUB	REGISTRATIONS	0.00	0.00	-2,735.00	2,735.00	0.00	
4460	00	7770	306	0000	0000	LEADERSHIP CLUB	CONTRACT FOR SE	0.00	0.00	-1,615.20	1,615.20	0.00	
4460	00	7990	306	0000	0000	LEADERSHIP CLUB	TRANSP CONTRACT	-1.29	0.00	1.29	0.00	0.00	
4460	--	----	306	----	----	LEADERSHIP CLUB		-4,634.71	4,983.76	763.47	8,855.00	0.00	
4475	00	0000	306	0000	0000	ROBOTICS CLUB	UNASSIGNED	-49.94	0.00	0.00	0.00	-49.94	
4475	--	----	306	----	----	ROBOTICS CLUB		-49.94	0.00	0.00	0.00	-49.94	
4545	00	0000	306	0000	0000	SPIRIT CLUB	UNASSIGNED	-200.00	0.00	0.00	0.00	-200.00	
4545	--	----	306	----	----	SPIRIT CLUB		-200.00	0.00	0.00	0.00	-200.00	
4960	00	0000	306	0000	0000	SAFETY CLUB	UNASSIGNED	-11.00	0.00	0.00	0.00	-11.00	
4960	--	----	306	----	----	SAFETY CLUB		-11.00	0.00	0.00	0.00	-11.00	
4---	--	----	306	----	----	*		-18,427.13	20,407.11	763.47	23,950.06	-14,120.71	
6006	00	0000	306	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-144.80	0.00	10.00	0.00	-134.80	
6006	00	5000	306	0000	0000	HOLIDAY DONATIONS	SUPPLIES/MATERI	-0.20	0.00	0.00	0.00	-0.20	
6006	--	----	306	----	----	HOLIDAY DONATIONS		-145.00	0.00	10.00	0.00	-135.00	
6804	00	0000	306	0000	0000	INVESTED FUNDS	UNASSIGNED	0.00	1,105.00	-7.24	1,104.24	-8.00	
6804	00	5000	306	0000	0000	INVESTED FUNDS	SUPPLIES/MATERI	-90.95	0.00	-2.76	93.71	0.00	
6804	--	----	306	----	----	INVESTED FUNDS		-90.95	1,105.00	-10.00	1,197.95	-8.00	
6---	--	----	306	----	----	*		-235.95	1,105.00	0.00	1,197.95	-143.00	
----	--	----	306	----	----	*		-71,810.48	50,684.12	-182.01	56,477.01	-66,199.60	

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	325	0000	0000	RESERVE	UNASSIGNED	-6,000.00	1,666.00	7,135.32	0.00	-530.68
1010	--	----	325	----	----	RESERVE		-6,000.00	1,666.00	7,135.32	0.00	-530.68
1040	00	0000	325	0000	0000	ASSEMBLIES	UNASSIGNED	-1,371.37	0.00	-4,734.33	6,095.86	-9.84
1040	00	7000	325	0000	0000	ASSEMBLIES	PURCHASED SERVI	0.00	0.00	-1,000.00	1,000.00	0.00
1040	00	7770	325	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-750.00	750.00	0.00
1040	--	----	325	----	----	ASSEMBLIES		-1,371.37	0.00	-6,484.33	7,845.86	-9.84
1100	00	0000	325	0000	0000	ASB CARDS	UNASSIGNED	-8,790.90	14,123.00	13,051.51	0.00	-9,862.39
1100	--	----	325	----	----	ASB CARDS		-8,790.90	14,123.00	13,051.51	0.00	-9,862.39
1165	00	0000	325	0000	0000	CONFERENCES	UNASSIGNED	0.00	992.00	-299.55	1,291.55	0.00
1165	00	7480	325	0000	0000	CONFERENCES	REGISTRATIONS	0.00	0.00	-532.00	532.00	0.00
1165	00	7990	325	0000	0000	CONFERENCES	TRANSP CONTRACT	0.00	0.00	-412.50	412.50	0.00
1165	00	8110	325	0000	0000	CONFERENCES	TRAVEL, OUT-OF-	0.00	0.00	-246.54	246.54	0.00
1165	--	----	325	----	----	CONFERENCES		0.00	992.00	-1,490.59	2,482.59	0.00
1167	00	0000	325	0000	0000	CONTESTS	UNASSIGNED	-361.30	0.00	9.96	331.34	-20.00
1167	00	7490	325	0000	0000	CONTESTS	ADMISSIONS/ENTR	-125.00	0.00	-143.57	265.00	-3.57
1167	00	7490	325	0000	9600	CONTESTS	ADMISSIONS/ENTR	0.00	0.00	25.00	-25.00	0.00
1167	--	----	325	----	----	CONTESTS		-486.30	0.00	-108.61	571.34	-23.57
1200	00	0000	325	0000	0000	STUDENT STORE	UNASSIGNED	-3,120.00	4,865.00	3,880.00	1,257.00	-2,848.00
1200	--	----	325	----	----	STUDENT STORE		-3,120.00	4,865.00	3,880.00	1,257.00	-2,848.00
1210	00	0000	325	0000	0000	DANCES	UNASSIGNED	-1,492.00	3,077.75	1,200.00	224.75	-3,145.00
1210	00	7770	325	0000	0000	DANCES	CONTRACT FOR SE	0.00	0.00	-1,200.00	1,050.00	-150.00
1210	--	----	325	----	----	DANCES		-1,492.00	3,077.75	0.00	1,274.75	-3,295.00
1280	00	0000	325	0000	0000	FUNDRAISING	UNASSIGNED	-3,347.63	4,855.07	1,457.64	4,343.47	-2,401.59
1280	00	7770	325	0000	0000	FUNDRAISING	CONTRACT FOR SE	0.00	0.00	-150.00	150.00	0.00
1280	00	7770	325	0000	9600	FUNDRAISING	CONTRACT FOR SE	-150.00	0.00	150.00	0.00	0.00
1280	--	----	325	----	----	FUNDRAISING		-3,497.63	4,855.07	1,457.64	4,493.47	-2,401.59
1300	00	0000	325	0000	0000	VENDING MACHINES	UNASSIGNED	-349.72	153.75	466.34	0.00	-37.13
1300	--	----	325	----	----	VENDING MACHINES		-349.72	153.75	466.34	0.00	-37.13
1325	00	0000	325	0000	0000	HONOR BANQUET	UNASSIGNED	-576.31	0.00	0.00	0.00	-576.31
1325	--	----	325	----	----	HONOR BANQUET		-576.31	0.00	0.00	0.00	-576.31

								Beginning			Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1350	00	0000	325	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-403.02	794.83	484.44	0.00	-713.41
1350	--	----	325	----	----	INTEREST/BANK FEES		-403.02	794.83	484.44	0.00	-713.41
1400	00	0000	325	0000	0000	YEARBOOK	UNASSIGNED	-10,948.24	10,320.00	4,756.00	60.40	-16,451.84
1400	00	7000	325	0000	0000	YEARBOOK	PURCHASED SERVI	-3,234.00	0.00	-4,756.00	7,990.00	0.00
1400	--	----	325	----	----	YEARBOOK		-14,182.24	10,320.00	0.00	8,050.40	-16,451.84
1535	00	0000	325	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	200.00	0.00	200.00	0.00
1535	--	----	325	----	----	CHANGE FUNDS		0.00	200.00	0.00	200.00	0.00
1550	00	0000	325	0000	0000	POP	UNASSIGNED	-63.88	523.55	0.00	0.00	-587.43
1550	--	----	325	----	----	POP		-63.88	523.55	0.00	0.00	-587.43
1600	00	0000	325	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,367.65	0.00	-9.17	834.98	-541.84
1600	00	7770	325	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	-357.30	0.00	0.00	0.00	-357.30
1600	--	----	325	----	----	STUDENT COUNCIL		-1,724.95	0.00	-9.17	834.98	-899.14
1630	00	0000	325	0000	0000	SPECIAL EVENTS	UNASSIGNED	-1,314.21	1,910.00	2,398.98	825.23	0.00
1630	00	7770	325	0000	0000	SPECIAL EVENTS	CONTRACT FOR SE	-56.00	0.00	-3,783.51	3,839.51	0.00
1630	--	----	325	----	----	SPECIAL EVENTS		-1,370.21	1,910.00	-1,384.53	4,664.74	0.00
1650	00	0000	325	0000	0000	LEADERSHIP CAMP	UNASSIGNED	-961.43	1,350.00	2,311.43	0.00	0.00
1650	00	7480	325	0000	0000	LEADERSHIP CAMP	REGISTRATIONS	0.00	0.00	-2,530.00	2,530.00	0.00
1650	00	7480	325	0000	9600	LEADERSHIP CAMP	REGISTRATIONS	-215.00	0.00	215.00	0.00	0.00
1650	--	----	325	----	----	LEADERSHIP CAMP		-1,176.43	1,350.00	-3.57	2,530.00	0.00
1---	--	----	325	----	----	*		-44,604.96	44,830.95	16,994.45	34,205.13	-38,236.33
2005	00	0000	325	0000	0000	AWARDS	UNASSIGNED	-170.60	0.00	0.00	21.98	-148.62
2005	--	----	325	----	----	AWARDS		-170.60	0.00	0.00	21.98	-148.62
2010	00	0000	325	0000	0000	BASEBALL	UNASSIGNED	-169.33	0.00	-260.17	429.50	0.00
2010	00	7770	325	0000	0000	BASEBALL	CONTRACT FOR SE	-97.90	0.00	97.90	0.00	0.00
2010	--	----	325	----	----	BASEBALL		-267.23	0.00	-162.27	429.50	0.00
2025	00	0000	325	0000	0000	FASTPITCH	UNASSIGNED	-186.12	1,220.00	-162.00	1,277.67	-290.45
2025	00	7770	325	0000	0000	FASTPITCH	CONTRACT FOR SE	-162.00	0.00	162.00	0.00	0.00
2025	--	----	325	----	----	FASTPITCH		-348.12	1,220.00	0.00	1,277.67	-290.45
2030	00	0000	325	0000	0000	BOYS BASKETBALL	UNASSIGNED	-377.59	30.00	0.00	297.50	-110.09

								Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2030	--	----	325	----	----	BOYS BASKETBALL		-377.59	30.00	0.00	297.50	-110.09
2040	00	0000	325	0000	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	672.00	-230.00	771.00	-131.00
2040	00	7770	325	0000	0000	GIRLS BASKETBALL	CONTRACT FOR SE	-170.00	0.00	0.00	0.00	-170.00
2040	--	----	325	----	----	GIRLS BASKETBALL		-170.00	672.00	-230.00	771.00	-301.00
2052	00	0000	325	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-318.62	320.00	0.00	314.87	-323.75
2052	--	----	325	----	----	GIRLS CROSS COUNTRY		-318.62	320.00	0.00	314.87	-323.75
2066	00	0000	325	2190	0000	TOURNAMENT	UNASSIGNED	-156.00	0.00	0.00	0.00	-156.00
2066	00	7490	325	0000	0000	TOURNAMENT	ADMISSIONS/ENTR	-28.46	0.00	0.00	0.00	-28.46
2066	--	----	325	----	----	TOURNAMENT		-184.46	0.00	0.00	0.00	-184.46
2070	00	0000	325	0000	0000	FOOTBALL	UNASSIGNED	-334.28	1,155.00	0.00	1,037.50	-451.78
2070	--	----	325	----	----	FOOTBALL		-334.28	1,155.00	0.00	1,037.50	-451.78
2100	00	0000	325	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-847.45	624.00	383.67	141.39	-946.39
2100	--	----	325	----	----	GENERAL ATHLETICS		-847.45	624.00	383.67	141.39	-946.39
2110	00	0000	325	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-5,340.23	5,340.23	0.00
2110	--	----	325	----	----	UNIFORM REPLACEMENT		0.00	0.00	-5,340.23	5,340.23	0.00
2128	00	7770	325	0000	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-108.42	0.00	-108.42
2128	00	7770	325	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-797.00	797.00	0.00
2128	00	7770	325	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-640.00	640.00	0.00
2128	00	7770	325	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,174.40	1,060.00	-114.40
2128	00	7770	325	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,060.00	1,060.00	0.00
2128	00	7770	325	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,274.08	1,274.08	0.00
2128	00	7770	325	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-720.00	720.00	0.00
2128	00	7770	325	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-619.30	619.30	0.00
2128	00	7770	325	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-606.80	606.80	0.00
2128	--	----	325	----	----	OFFICIALS		0.00	0.00	-7,000.00	6,777.18	-222.82
2150	00	0000	325	0000	0000	BOYS TRACK	UNASSIGNED	-315.11	603.00	216.60	687.28	-14.23
2150	--	----	325	----	----	BOYS TRACK		-315.11	603.00	216.60	687.28	-14.23
2160	00	0000	325	0000	0000	GIRLS TRACK	UNASSIGNED	-54.06	0.00	-647.44	687.28	-14.22
2160	--	----	325	----	----	GIRLS TRACK		-54.06	0.00	-647.44	687.28	-14.22
2180	00	0000	325	0000	0000	VOLLEYBALL	UNASSIGNED	0.00	1,885.00	0.00	1,841.78	-43.22

PPSS	11	2222	333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2180	--	----	325	----	----	VOLLEYBALL		0.00	1,885.00	0.00	1,841.78	-43.22
2190	00	0000	325	0000	0000	WRESTLING	UNASSIGNED	0.00	2,513.60	-680.60	2,456.29	-737.91
2190	00	7770	325	0000	0000	WRESTLING	CONTRACT FOR SE	-280.60	0.00	280.60	0.00	0.00
2190	--	----	325	----	----	WRESTLING		-280.60	2,513.60	-400.00	2,456.29	-737.91
2210	00	0000	325	0000	0000	GIRLS SOCCER	UNASSIGNED	0.00	1,505.00	-361.50	1,599.81	-266.69
2210	--	----	325	----	----	GIRLS SOCCER		0.00	1,505.00	-361.50	1,599.81	-266.69
2300	00	0000	325	0000	0000	SUPERVISION	UNASSIGNED	-314.01	0.00	-1,333.16	738.34	-908.83
2300	00	0000	325	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-524.45	524.45	0.00
2300	00	0000	325	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-239.59	239.59	0.00
2300	00	0000	325	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-813.83	813.83	0.00
2300	00	0000	325	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-568.18	568.18	0.00
2300	--	----	325	----	----	SUPERVISION		-314.01	0.00	-3,479.21	2,884.39	-908.83
2---	--	----	325	----	----	*		-3,982.13	10,527.60	-17,020.38	26,565.65	-4,964.46
4010	00	0000	325	0000	0000	BAND CLUB	UNASSIGNED	-1,487.68	2,617.00	0.00	2,391.31	-1,713.37
4010	--	----	325	----	----	BAND CLUB		-1,487.68	2,617.00	0.00	2,391.31	-1,713.37
4012	00	0000	325	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-26.00	4,431.50	859.25	2,826.17	-772.08
4012	00	7490	325	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-428.00	428.00	0.00
4012	00	7990	325	0000	0000	ORCHESTRA CLUB	TRANSP CONTRACT	0.00	0.00	-763.84	763.84	0.00
4012	00	7990	325	0000	9600	ORCHESTRA CLUB	TRANSP CONTRACT	0.00	0.00	332.59	-332.59	0.00
4012	--	----	325	----	----	ORCHESTRA CLUB		-26.00	4,431.50	0.00	3,685.42	-772.08
4020	00	0000	325	0000	0000	ART CLUB	UNASSIGNED	-16.76	0.00	16.76	0.00	0.00
4020	--	----	325	----	----	ART CLUB		-16.76	0.00	16.76	0.00	0.00
4031	00	0000	325	0000	0000	GAME CLUB	UNASSIGNED	-60.66	0.00	-263.49	293.98	-30.17
4031	--	----	325	----	----	GAME CLUB		-60.66	0.00	-263.49	293.98	-30.17
4032	00	0000	325	0000	0000	GAME CLUB #2	UNASSIGNED	-161.22	165.62	263.49	49.01	-14.34
4032	--	----	325	----	----	GAME CLUB #2		-161.22	165.62	263.49	49.01	-14.34
4048	00	0000	325	0000	0000	PROJECT UNIFY	UNASSIGNED	-81.00	0.00	0.00	0.00	-81.00
4048	--	----	325	----	----	PROJECT UNIFY		-81.00	0.00	0.00	0.00	-81.00
4060	00	0000	325	0000	0000	CHOIR CLUB	UNASSIGNED	-2,651.76	6,868.00	1,655.61	4,640.46	-3,223.69

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
4060	00	7490	325	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-604.00	604.00	0.00
4060	00	7990	325	0000	0000	CHOIR CLUB	TRANSP CONTRACT	0.00	0.00	-1,051.61	1,051.61	0.00
4060	--	----	325	----	----	CHOIR CLUB		-2,651.76	6,868.00	0.00	6,296.07	-3,223.69
4100	00	0000	325	0000	0000	DRAMA CLUB	UNASSIGNED	-1,112.92	691.00	139.19	784.94	-879.79
4100	00	7000	325	0000	0000	DRAMA CLUB	PURCHASED SERVI	0.00	0.00	-139.19	139.19	0.00
4100	--	----	325	----	----	DRAMA CLUB		-1,112.92	691.00	0.00	924.13	-879.79
4161	00	0000	325	0000	0000	FILM CLUB	UNASSIGNED	-9.17	0.00	9.17	0.00	0.00
4161	--	----	325	----	----	FILM CLUB		-9.17	0.00	9.17	0.00	0.00
4485	00	0000	325	0000	0000	BOOK CLUB	UNASSIGNED	-491.78	0.00	100.00	150.53	-241.25
4485	00	7990	325	0000	0000	BOOK CLUB	TRANSP CONTRACT	0.00	0.00	-100.00	0.00	-100.00
4485	--	----	325	----	----	BOOK CLUB		-491.78	0.00	0.00	150.53	-341.25
4490	00	0000	325	0000	0000	SCIENCE CLUB	UNASSIGNED	-325.00	611.59	0.00	601.62	-334.97
4490	--	----	325	----	----	SCIENCE CLUB		-325.00	611.59	0.00	601.62	-334.97
4	---	----	325	----	----	*		-6,423.95	15,384.71	25.93	14,392.07	-7,390.66
6804	00	0000	325	0000	0000	INVESTED FUNDS	UNASSIGNED	-298.89	770.00	0.00	930.62	-138.27
6804	--	----	325	----	----	INVESTED FUNDS		-298.89	770.00	0.00	930.62	-138.27
6	---	----	325	----	----	*		-298.89	770.00	0.00	930.62	-138.27
----	--	----	325	----	----	*		-55,309.93	71,513.26	0.00	76,093.47	-50,729.72

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	330	0000	0000	RESERVE	UNASSIGNED	-10,000.00	0.00	0.00	0.00	-10,000.00
1010	--	----	330	----	----	RESERVE		-10,000.00	0.00	0.00	0.00	-10,000.00
1030	00	0000	330	0000	0000	MISCELLANEOUS	UNASSIGNED	-500.82	0.00	0.00	0.00	-500.82
1030	--	----	330	----	----	MISCELLANEOUS		-500.82	0.00	0.00	0.00	-500.82
1040	00	7770	330	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-600.00	600.00	0.00
1040	--	----	330	----	----	ASSEMBLIES		0.00	0.00	-600.00	600.00	0.00
1100	00	0000	330	0000	0000	ASB CARDS	UNASSIGNED	-7,510.34	17,180.00	5,970.89	0.00	-18,719.45
1100	--	----	330	----	----	ASB CARDS		-7,510.34	17,180.00	5,970.89	0.00	-18,719.45
1160	00	0000	330	0000	0000	CONCESSIONS	UNASSIGNED	-6,420.49	2,023.08	590.55	1,326.90	-6,526.12
1160	--	----	330	----	----	CONCESSIONS		-6,420.49	2,023.08	590.55	1,326.90	-6,526.12
1165	00	0000	330	0000	0000	CONFERENCES	UNASSIGNED	-300.00	0.00	0.00	0.00	-300.00
1165	--	----	330	----	----	CONFERENCES		-300.00	0.00	0.00	0.00	-300.00
1200	00	0000	330	0000	0000	STUDENT STORE	UNASSIGNED	-9,213.72	8,381.75	3,883.39	3,832.86	-9,879.22
1200	--	----	330	----	----	STUDENT STORE		-9,213.72	8,381.75	3,883.39	3,832.86	-9,879.22
1210	00	0000	330	0000	0000	DANCES	UNASSIGNED	-2,151.65	0.00	0.00	0.00	-2,151.65
1210	--	----	330	----	----	DANCES		-2,151.65	0.00	0.00	0.00	-2,151.65
1280	00	0000	330	0000	0000	FUNDRAISING	UNASSIGNED	-6,736.54	12,676.70	13,193.89	1,411.86	-4,807.49
1280	00	7770	330	0000	0000	FUNDRAISING	CONTRACT FOR SE	0.00	0.00	-836.15	836.15	0.00
1280	--	----	330	----	----	FUNDRAISING		-6,736.54	12,676.70	12,357.74	2,248.01	-4,807.49
1300	00	0000	330	0000	0000	VENDING MACHINES	UNASSIGNED	-2,188.32	471.89	0.00	0.00	-2,660.21
1300	--	----	330	----	----	VENDING MACHINES		-2,188.32	471.89	0.00	0.00	-2,660.21
1340	00	0000	330	0000	0000	SUPPLIES	UNASSIGNED	-919.62	0.00	0.00	0.00	-919.62
1340	--	----	330	----	----	SUPPLIES		-919.62	0.00	0.00	0.00	-919.62
1350	00	0000	330	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-769.69	793.72	0.00	0.00	-1,563.41
1350	--	----	330	----	----	INTEREST/BANK FEES		-769.69	793.72	0.00	0.00	-1,563.41
1400	00	0000	330	0000	0000	YEARBOOK	UNASSIGNED	-14,356.70	8,490.00	8,100.00	0.00	-14,746.70
1400	00	7360	330	0000	0000	YEARBOOK	CONTRACTED PRIN	0.00	0.00	-8,100.00	8,015.00	-85.00
1400	--	----	330	----	----	YEARBOOK		-14,356.70	8,490.00	0.00	8,015.00	-14,831.70

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1405	00	0000	330	0000	0000	LIBRARY/BOOK FAIR	UNASSIGNED	-53.68	0.00	0.00	32.97	-20.71
1405	--	----	330	----	----	LIBRARY/BOOK FAIR		-53.68	0.00	0.00	32.97	-20.71
1535	00	0000	330	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	500.00	0.00	500.00	0.00
1535	--	----	330	----	----	CHANGE FUNDS		0.00	500.00	0.00	500.00	0.00
1540	00	0000	330	0000	0000	PICTURES	UNASSIGNED	-368.00	0.00	0.00	0.00	-368.00
1540	--	----	330	----	----	PICTURES		-368.00	0.00	0.00	0.00	-368.00
1550	00	0000	330	0000	0000	POP	UNASSIGNED	-1,753.49	714.20	0.00	0.00	-2,467.69
1550	--	----	330	----	----	POP		-1,753.49	714.20	0.00	0.00	-2,467.69
1600	00	0000	330	0000	0000	STUDENT COUNCIL	UNASSIGNED	-832.24	1,400.09	295.56	946.84	-989.93
1600	00	7480	330	0000	0000	STUDENT COUNCIL	REGISTRATIONS	-55.00	0.00	-5,079.00	3,224.00	-1,910.00
1600	00	7990	330	0000	0000	STUDENT COUNCIL	TRANSP CONTRACT	0.00	0.00	-684.12	684.12	0.00
1600	--	----	330	----	----	STUDENT COUNCIL		-887.24	1,400.09	-5,467.56	4,854.96	-2,899.93
1---	--	----	330	----	----	*		-64,130.30	52,631.43	16,735.01	21,410.70	-78,616.02
2005	00	0000	330	0000	0000	AWARDS	UNASSIGNED	-1,084.21	0.00	0.00	0.00	-1,084.21
2005	--	----	330	----	----	AWARDS		-1,084.21	0.00	0.00	0.00	-1,084.21
2010	00	7770	330	0000	0000	BASEBALL	CONTRACT FOR SE	-352.32	0.00	0.00	0.00	-352.32
2010	--	----	330	----	----	BASEBALL		-352.32	0.00	0.00	0.00	-352.32
2025	00	0000	330	0000	0000	FASTPITCH	UNASSIGNED	0.00	0.00	-1,200.00	1,103.93	-96.07
2025	--	----	330	----	----	FASTPITCH		0.00	0.00	-1,200.00	1,103.93	-96.07
2030	00	0000	330	0000	0000	BOYS BASKETBALL	UNASSIGNED	-310.60	-30.00	0.00	230.46	-50.14
2030	--	----	330	----	----	BOYS BASKETBALL		-310.60	-30.00	0.00	230.46	-50.14
2040	00	0000	330	0000	0000	GIRLS BASKETBALL	UNASSIGNED	0.00	0.00	-147.88	147.88	0.00
2040	--	----	330	----	----	GIRLS BASKETBALL		0.00	0.00	-147.88	147.88	0.00
2052	00	0000	330	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-610.42	0.00	-740.00	0.00	-1,350.42
2052	--	----	330	----	----	GIRLS CROSS COUNTRY		-610.42	0.00	-740.00	0.00	-1,350.42
2070	00	0000	330	0000	0000	FOOTBALL	UNASSIGNED	-1,731.96	3,980.00	-4,490.51	8,240.34	-1,962.13
2070	--	----	330	----	----	FOOTBALL		-1,731.96	3,980.00	-4,490.51	8,240.34	-1,962.13

								Beginning			Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2100	00	0000	330	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-1,887.72	15.00	263.76	863.08	-775.88
2100	--	----	330	----	----	GENERAL ATHLETICS		-1,887.72	15.00	263.76	863.08	-775.88
2110	00	0000	330	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-1,179.05	469.45	0.00	0.00	-1,648.50
2110	--	----	330	----	----	UNIFORM REPLACEMENT		-1,179.05	469.45	0.00	0.00	-1,648.50
2128	00	7770	330	0000	0000	OFFICIALS	CONTRACT FOR SE	-774.75	0.00	0.00	0.00	-774.75
2128	00	7770	330	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-692.50	692.50	0.00
2128	00	7770	330	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-640.00	640.00	0.00
2128	00	7770	330	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,040.00	1,040.00	0.00
2128	00	7770	330	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,030.00	1,030.00	0.00
2128	00	7770	330	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-939.33	893.16	-46.17
2128	00	7770	330	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-720.00	720.00	0.00
2128	00	7770	330	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-633.33	633.33	0.00
2128	00	7770	330	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-546.12	546.12	0.00
2128	--	----	330	----	----	OFFICIALS		-774.75	0.00	-6,241.28	6,195.11	-820.92
2180	00	0000	330	0000	0000	VOLLEYBALL	UNASSIGNED	0.00	25.00	-180.69	0.00	-205.69
2180	--	----	330	----	----	VOLLEYBALL		0.00	25.00	-180.69	0.00	-205.69
2210	00	0000	330	0000	0000	GIRLS SOCCER	UNASSIGNED	0.00	0.00	-263.76	263.76	0.00
2210	--	----	330	----	----	GIRLS SOCCER		0.00	0.00	-263.76	263.76	0.00
2300	00	0000	330	0000	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-851.57	0.00	-851.57
2300	00	0000	330	2010	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-133.11	133.11	0.00
2300	00	0000	330	2025	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-133.10	133.10	0.00
2300	00	0000	330	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-577.39	577.39	0.00
2300	00	0000	330	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-355.86	355.86	0.00
2300	00	0000	330	2052	0000	SUPERVISION	UNASSIGNED	-171.83	0.00	-88.96	207.93	-52.86
2300	00	0000	330	2070	0000	SUPERVISION	UNASSIGNED	-139.73	0.00	-234.31	293.18	-80.86
2300	00	0000	330	2180	0000	SUPERVISION	UNASSIGNED	-414.88	0.00	-447.41	590.60	-271.69
2300	00	0000	330	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-421.95	421.95	0.00
2300	00	0000	330	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-267.03	267.03	0.00
2300	--	----	330	----	----	SUPERVISION		-726.44	0.00	-3,510.69	2,980.15	-1,256.98
2---	--	----	330	----	----	*		-8,657.47	4,459.45	-16,511.05	20,024.71	-9,603.26
4010	00	0000	330	0000	0000	BAND CLUB	UNASSIGNED	-1,744.86	786.37	0.00	1,079.44	-1,451.79
4010	--	----	330	----	----	BAND CLUB		-1,744.86	786.37	0.00	1,079.44	-1,451.79

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4012	00	0000	330	0000	0000	ORCHESTRA CLUB	UNASSIGNED	0.00	161.52	0.00	161.52	0.00
4012	--	----	330	----	----	ORCHESTRA CLUB		0.00	161.52	0.00	161.52	0.00
4019	00	0000	330	0000	0000	GUITAR CLUB	UNASSIGNED	-140.15	0.00	0.00	0.00	-140.15
4019	--	----	330	----	----	GUITAR CLUB		-140.15	0.00	0.00	0.00	-140.15
4060	00	0000	330	0000	0000	CHOIR CLUB	UNASSIGNED	-116.47	946.77	-177.00	900.77	-339.47
4060	--	----	330	----	----	CHOIR CLUB		-116.47	946.77	-177.00	900.77	-339.47
4460	00	0000	330	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-571.41	0.00	0.00	0.00	-571.41
4460	--	----	330	----	----	LEADERSHIP CLUB		-571.41	0.00	0.00	0.00	-571.41
4475	00	0000	330	0000	0000	ROBOTICS CLUB	UNASSIGNED	-882.84	0.00	0.00	0.00	-882.84
4475	--	----	330	----	----	ROBOTICS CLUB		-882.84	0.00	0.00	0.00	-882.84
4485	00	0000	330	0000	0000	BOOK CLUB	UNASSIGNED	-23.52	0.00	0.00	0.00	-23.52
4485	--	----	330	----	----	BOOK CLUB		-23.52	0.00	0.00	0.00	-23.52
4---	--	----	330	----	----	*		-3,479.25	1,894.66	-177.00	2,141.73	-3,409.18
6804	00	0000	330	0000	0000	INVESTED FUNDS	UNASSIGNED	-876.02	1,255.00	0.00	1,585.91	-545.11
6804	--	----	330	----	----	INVESTED FUNDS		-876.02	1,255.00	0.00	1,585.91	-545.11
6824	00	0000	330	0000	0000	RED CROSS	UNASSIGNED	0.00	321.88	13.71	308.17	0.00
6824	--	----	330	----	----	RED CROSS		0.00	321.88	13.71	308.17	0.00
6---	--	----	330	----	----	*		-876.02	1,576.88	13.71	1,894.08	-545.11
----	--	----	330	----	----	*		-77,143.04	60,562.42	60.67	45,471.22	-92,173.57

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	351	0000	0000	RESERVE	UNASSIGNED	-9,993.23	0.00	0.00	0.00	-9,993.23
1010	--	----	351	----	----	RESERVE		-9,993.23	0.00	0.00	0.00	-9,993.23
1030	00	0000	351	0000	0000	MISCELLANEOUS	UNASSIGNED	-3,541.47	0.00	0.00	130.23	-3,411.24
1030	00	7770	351	0000	0000	MISCELLANEOUS	CONTRACT FOR SE	-0.60	0.00	0.00	0.00	-0.60
1030	--	----	351	----	----	MISCELLANEOUS		-3,542.07	0.00	0.00	130.23	-3,411.84
1040	00	0000	351	0000	0000	ASSEMBLIES	UNASSIGNED	-422.67	0.00	0.00	0.00	-422.67
1040	00	7770	351	0000	0000	ASSEMBLIES	CONTRACT FOR SE	-854.50	0.00	0.00	200.00	-654.50
1040	--	----	351	----	----	ASSEMBLIES		-1,277.17	0.00	0.00	200.00	-1,077.17
1050	00	0000	351	0000	0000	AWARDS	UNASSIGNED	0.00	0.00	-817.58	817.58	0.00
1050	00	7000	351	0000	0000	AWARDS	PURCHASED SERVI	0.00	0.00	-150.00	150.00	0.00
1050	--	----	351	----	----	AWARDS		0.00	0.00	-967.58	967.58	0.00
1100	00	0000	351	0000	0000	ASB CARDS	UNASSIGNED	-3,624.02	8,625.00	9,998.14	0.00	-2,250.88
1100	--	----	351	----	----	ASB CARDS		-3,624.02	8,625.00	9,998.14	0.00	-2,250.88
1160	00	0000	351	0000	0000	CONCESSIONS	UNASSIGNED	-1,460.15	409.05	0.00	212.40	-1,656.80
1160	--	----	351	----	----	CONCESSIONS		-1,460.15	409.05	0.00	212.40	-1,656.80
1165	00	0000	351	0000	0000	CONFERENCES	UNASSIGNED	-270.00	0.00	0.00	0.00	-270.00
1165	00	7480	351	0000	0000	CONFERENCES	REGISTRATIONS	-445.00	0.00	0.00	0.00	-445.00
1165	--	----	351	----	----	CONFERENCES		-715.00	0.00	0.00	0.00	-715.00
1200	00	0000	351	0000	0000	STUDENT STORE	UNASSIGNED	-42,606.55	34,119.60	0.00	52,424.43	-24,301.72
1200	00	5900	351	0000	0000	STUDENT STORE	NON-BAR CODED E	-145.67	0.00	0.00	0.00	-145.67
1200	--	----	351	----	----	STUDENT STORE		-42,752.22	34,119.60	0.00	52,424.43	-24,447.39
1210	00	0000	351	0000	0000	DANCES	UNASSIGNED	-7,849.10	1,789.00	0.00	95.62	-9,542.48
1210	--	----	351	----	----	DANCES		-7,849.10	1,789.00	0.00	95.62	-9,542.48
1240	00	0000	351	0000	0000	DUES	UNASSIGNED	-450.00	0.00	0.00	0.00	-450.00
1240	--	----	351	----	----	DUES		-450.00	0.00	0.00	0.00	-450.00
1280	00	0000	351	0000	0000	FUNDRAISING	UNASSIGNED	-15,177.89	38,786.48	8,891.94	7,785.40	-37,287.03
1280	00	7000	351	0000	0000	FUNDRAISING	PURCHASED SERVI	-72.45	0.00	0.00	0.00	-72.45
1280	00	7770	351	0000	0000	FUNDRAISING	CONTRACT FOR SE	0.00	0.00	-550.00	550.00	0.00
1280	--	----	351	----	----	FUNDRAISING		-15,250.34	38,786.48	8,341.94	8,335.40	-37,359.48

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1300	00	0000	351	0000	0000	VENDING MACHINES	UNASSIGNED	-2,066.25	288.20	0.00	0.00	-2,354.45
1300	--	----	351	----	----	VENDING MACHINES		-2,066.25	288.20	0.00	0.00	-2,354.45
1340	00	0000	351	0000	0000	SUPPLIES	UNASSIGNED	-2.94	0.00	0.00	0.00	-2.94
1340	--	----	351	----	----	SUPPLIES		-2.94	0.00	0.00	0.00	-2.94
1350	00	0000	351	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-773.41	831.21	0.00	0.00	-1,604.62
1350	--	----	351	----	----	INTEREST/BANK FEES		-773.41	831.21	0.00	0.00	-1,604.62
1400	00	0000	351	0000	0000	YEARBOOK	UNASSIGNED	-4,469.63	7,874.60	5,970.00	0.00	-6,374.23
1400	00	7000	351	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-5,970.00	5,970.00	0.00
1400	--	----	351	----	----	YEARBOOK		-4,469.63	7,874.60	0.00	5,970.00	-6,374.23
1500	00	0000	351	0000	0000	NEWSPAPER	UNASSIGNED	-501.00	0.00	0.00	0.00	-501.00
1500	--	----	351	----	----	NEWSPAPER		-501.00	0.00	0.00	0.00	-501.00
1535	00	0000	351	0000	0000	CHANGE FUNDS	UNASSIGNED	-97.34	300.00	0.00	300.00	-97.34
1535	--	----	351	----	----	CHANGE FUNDS		-97.34	300.00	0.00	300.00	-97.34
1550	00	0000	351	0000	0000	POP	UNASSIGNED	-2,735.92	278.21	0.00	0.00	-3,014.13
1550	--	----	351	----	----	POP		-2,735.92	278.21	0.00	0.00	-3,014.13
1600	00	0000	351	0000	0000	STUDENT COUNCIL	UNASSIGNED	-1,022.17	100.00	-489.66	1,601.65	-10.18
1600	00	5000	351	0000	0000	STUDENT COUNCIL	SUPPLIES/MATERI	-363.43	0.00	0.00	0.00	-363.43
1600	00	7480	351	0000	0000	STUDENT COUNCIL	REGISTRATIONS	-40.00	0.00	0.00	0.00	-40.00
1600	00	7490	351	0000	0000	STUDENT COUNCIL	ADMISSIONS/ENTR	-150.00	0.00	0.00	20.00	-130.00
1600	--	----	351	----	----	STUDENT COUNCIL		-1,575.60	100.00	-489.66	1,621.65	-543.61
1630	00	0000	351	0000	0000	SPECIAL EVENTS	UNASSIGNED	-844.09	0.00	0.00	0.00	-844.09
1630	00	7770	351	0000	0000	SPECIAL EVENTS	CONTRACT FOR SE	-13.91	0.00	0.00	0.00	-13.91
1630	--	----	351	----	----	SPECIAL EVENTS		-858.00	0.00	0.00	0.00	-858.00
1---	--	----	351	----	----	*		-99,993.39	93,401.35	16,882.84	70,257.31	-106,254.59
2005	00	0000	351	0000	0000	AWARDS	UNASSIGNED	-1,317.55	0.00	0.00	0.00	-1,317.55
2005	--	----	351	----	----	AWARDS		-1,317.55	0.00	0.00	0.00	-1,317.55
2010	00	0000	351	0000	0000	BASEBALL	UNASSIGNED	-97.98	540.00	-131.32	769.30	0.00
2010	00	7770	351	0000	0000	BASEBALL	CONTRACT FOR SE	-855.15	0.00	131.32	0.00	-723.83
2010	--	----	351	----	----	BASEBALL		-953.13	540.00	0.00	769.30	-723.83

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2025	00	0000	351	0000	0000	FASTPITCH	UNASSIGNED	-1,432.21	0.00	0.00	0.00	-1,432.21
2025	00	7770	351	0000	0000	FASTPITCH	CONTRACT FOR SE	-12.20	0.00	0.00	0.00	-12.20
2025	--	----	351	----	----	FASTPITCH		-1,444.41	0.00	0.00	0.00	-1,444.41
2030	00	0000	351	0000	0000	BOYS BASKETBALL	UNASSIGNED	-1,955.51	0.00	0.00	389.02	-1,566.49
2030	--	----	351	----	----	BOYS BASKETBALL		-1,955.51	0.00	0.00	389.02	-1,566.49
2040	00	0000	351	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-50.30	0.00	-294.77	345.07	0.00
2040	00	7770	351	0000	0000	GIRLS BASKETBALL	CONTRACT FOR SE	-10.00	0.00	10.00	0.00	0.00
2040	--	----	351	----	----	GIRLS BASKETBALL		-60.30	0.00	-284.77	345.07	0.00
2052	00	0000	351	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,146.18	0.00	0.00	0.00	-1,146.18
2052	00	7000	351	0000	0000	GIRLS CROSS COUNTRY	PURCHASED SERVI	-55.44	0.00	0.00	0.00	-55.44
2052	--	----	351	----	----	GIRLS CROSS COUNTRY		-1,201.62	0.00	0.00	0.00	-1,201.62
2070	00	0000	351	0000	0000	FOOTBALL	UNASSIGNED	0.00	161.00	-4,674.59	4,835.59	0.00
2070	--	----	351	----	----	FOOTBALL		0.00	161.00	-4,674.59	4,835.59	0.00
2100	00	0000	351	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-1,630.86	549.83	0.00	1,058.02	-1,122.67
2100	--	----	351	----	----	GENERAL ATHLETICS		-1,630.86	549.83	0.00	1,058.02	-1,122.67
2128	00	0000	351	2070	0000	OFFICIALS	UNASSIGNED	-80.32	0.00	0.00	0.00	-80.32
2128	00	0000	351	2210	0000	OFFICIALS	UNASSIGNED	-803.20	0.00	0.00	0.00	-803.20
2128	00	7770	351	0000	0000	OFFICIALS	CONTRACT FOR SE	-63.68	0.00	0.00	0.00	-63.68
2128	00	7770	351	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-677.50	677.50	0.00
2128	00	7770	351	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-620.00	620.00	0.00
2128	00	7770	351	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,040.00	1,040.00	0.00
2128	00	7770	351	2040	0000	OFFICIALS	CONTRACT FOR SE	-195.00	0.00	-845.00	1,040.00	0.00
2128	00	7770	351	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-871.08	871.08	0.00
2128	00	7770	351	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-710.00	710.00	0.00
2128	00	7770	351	2190	0000	OFFICIALS	CONTRACT FOR SE	-267.00	0.00	-340.33	607.33	0.00
2128	00	7770	351	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-606.80	606.80	0.00
2128	--	----	351	----	----	OFFICIALS		-1,409.20	0.00	-5,710.71	6,172.71	-947.20
2150	00	0000	351	0000	0000	BOYS TRACK	UNASSIGNED	-1,258.79	0.00	0.00	156.86	-1,101.93
2150	--	----	351	----	----	BOYS TRACK		-1,258.79	0.00	0.00	156.86	-1,101.93
2160	00	0000	351	0000	0000	GIRLS TRACK	UNASSIGNED	-1,200.67	0.00	0.00	174.86	-1,025.81
2160	--	----	351	----	----	GIRLS TRACK		-1,200.67	0.00	0.00	174.86	-1,025.81

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2180	00	0000	351	0000	0000	VOLLEYBALL	UNASSIGNED	-294.77	0.00	-215.84	510.61	0.00
2180	--	----	351	----	----	VOLLEYBALL		-294.77	0.00	-215.84	510.61	0.00
2190	00	0000	351	0000	0000	WRESTLING	UNASSIGNED	0.00	0.00	-123.41	123.41	0.00
2190	--	----	351	----	----	WRESTLING		0.00	0.00	-123.41	123.41	0.00
2210	00	0000	351	0000	0000	GIRLS SOCCER	UNASSIGNED	-1,073.35	0.00	0.00	0.00	-1,073.35
2210	--	----	351	----	----	GIRLS SOCCER		-1,073.35	0.00	0.00	0.00	-1,073.35
2300	00	0000	351	0000	0000	SUPERVISION	UNASSIGNED	-1,463.10	0.00	0.00	0.00	-1,463.10
2300	00	0000	351	2010	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-250.59	250.59	0.00
2300	00	0000	351	2025	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-213.76	213.76	0.00
2300	00	0000	351	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-601.21	601.21	0.00
2300	00	0000	351	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-543.78	543.78	0.00
2300	00	0000	351	2052	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-343.97	343.97	0.00
2300	00	0000	351	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-417.48	417.48	0.00
2300	00	0000	351	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,199.59	1,199.59	0.00
2300	00	0000	351	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-183.99	183.99	0.00
2300	00	0000	351	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-316.97	316.97	0.00
2300	00	7770	351	2190	0000	SUPERVISION	CONTRACT FOR SE	0.00	0.00	-155.42	155.42	0.00
2300	--	----	351	----	----	SUPERVISION		-1,463.10	0.00	-4,226.76	4,226.76	-1,463.10
2---	--	----	351	----	----	*		-15,263.26	1,250.83	-15,236.08	18,762.21	-12,987.96
3118	00	7770	351	0000	0000	CLASS OF 2018	CONTRACT FOR SE	0.00	0.00	-350.00	350.00	0.00
3118	--	----	351	----	----	CLASS OF 2018		0.00	0.00	-350.00	350.00	0.00
3---	--	----	351	----	----	*		0.00	0.00	-350.00	350.00	0.00
4010	00	0000	351	0000	0000	BAND CLUB	UNASSIGNED	-316.48	2,196.70	-372.05	2,885.23	0.00
4010	00	7000	351	0000	0000	BAND CLUB	PURCHASED SERVI	0.00	0.00	-50.00	50.00	0.00
4010	00	7490	351	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-627.00	627.00	0.00
4010	--	----	351	----	----	BAND CLUB		-316.48	2,196.70	-1,049.05	3,562.23	0.00
4012	00	0000	351	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-556.81	0.00	-60.22	617.03	0.00
4012	00	7000	351	0000	0000	ORCHESTRA CLUB	PURCHASED SERVI	0.00	0.00	-50.00	50.00	0.00
4012	00	7490	351	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	-216.00	0.00	-87.00	303.00	0.00
4012	--	----	351	----	----	ORCHESTRA CLUB		-772.81	0.00	-197.22	970.03	0.00
4037	00	0000	351	0000	0000	GARDENING CLUB	UNASSIGNED	-360.13	0.00	0.00	0.00	-360.13

							Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
4037	--	----	351	----	----	GARDENING CLUB	-360.13	0.00	0.00	0.00	-360.13
4039	00	0000	351	0000	0000	LINK CREW	-1,861.35	0.00	0.00	465.35	-1,396.00
4039	--	----	351	----	----	LINK CREW	-1,861.35	0.00	0.00	465.35	-1,396.00
4060	00	0000	351	0000	0000	CHOIR CLUB	-5,755.61	1,536.28	448.00	2,269.24	-4,574.65
4060	00	7000	351	0000	0000	CHOIR CLUB	-25.00	0.00	-15.00	40.00	0.00
4060	00	7480	351	0000	0000	CHOIR CLUB	-287.00	0.00	0.00	0.00	-287.00
4060	00	7490	351	0000	0000	CHOIR CLUB	0.00	0.00	-283.00	283.00	0.00
4060	00	7770	351	0000	0000	CHOIR CLUB	0.00	0.00	-150.00	150.00	0.00
4060	--	----	351	----	----	CHOIR CLUB	-6,067.61	1,536.28	0.00	2,742.24	-4,861.65
4100	00	0000	351	0000	0000	DRAMA CLUB	-1,588.16	0.00	0.00	0.00	-1,588.16
4100	--	----	351	----	----	DRAMA CLUB	-1,588.16	0.00	0.00	0.00	-1,588.16
4105	00	0000	351	0000	0000	HERITAGE CLUB	-2,645.98	0.00	0.00	0.00	-2,645.98
4105	--	----	351	----	----	HERITAGE CLUB	-2,645.98	0.00	0.00	0.00	-2,645.98
4210	00	0000	351	0000	0000	HONOR SOCIETY CLUB	-689.55	0.00	0.00	0.00	-689.55
4210	--	----	351	----	----	HONOR SOCIETY CLUB	-689.55	0.00	0.00	0.00	-689.55
4475	00	0000	351	0000	0000	ROBOTICS CLUB	-2,462.80	0.00	0.00	0.00	-2,462.80
4475	--	----	351	----	----	ROBOTICS CLUB	-2,462.80	0.00	0.00	0.00	-2,462.80
4485	00	0000	351	0000	0000	BOOK CLUB	-469.45	0.00	0.00	157.85	-311.60
4485	00	5000	351	0000	0000	BOOK CLUB	-0.33	0.00	0.00	0.00	-0.33
4485	--	----	351	----	----	BOOK CLUB	-469.78	0.00	0.00	157.85	-311.93
4---	--	----	351	----	----	*	-17,234.65	3,732.98	-1,246.27	7,897.70	-14,316.20
6003	00	0000	351	0000	0000	CHARITABLE ACTIVITIES	-50.00	0.00	0.00	0.00	-50.00
6003	--	----	351	----	----	CHARITABLE ACTIVITIES	-50.00	0.00	0.00	0.00	-50.00
6006	00	0000	351	0000	0000	HOLIDAY DONATIONS	-236.60	0.00	0.00	0.00	-236.60
6006	--	----	351	----	----	HOLIDAY DONATIONS	-236.60	0.00	0.00	0.00	-236.60
6804	00	0000	351	0000	0000	INVESTED FUNDS	-1,378.82	1,691.55	0.00	3,070.34	-0.03
6804	--	----	351	----	----	INVESTED FUNDS	-1,378.82	1,691.55	0.00	3,070.34	-0.03
6820	00	0000	351	0000	0000	LYMPHOMA/LUKEMIA SOCIETY	-10.18	0.00	10.18	0.00	0.00

							Beginning				Ending
PPSS	<u>11</u>	<u>2222</u>	<u>333</u>	<u>4444</u>	<u>5555</u>	PPSS	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
6820	--	----	351	----	----	LYMPHOMA/LUKEMIA SOCIETY	-10.18	0.00	10.18	0.00	0.00
6850	00	0000	351	0000	0000	LIFES HANDY WORK	-752.98	0.00	0.00	0.00	-752.98
						UNASSIGNED					
6850	--	----	351	----	----	LIFES HANDY WORK	-752.98	0.00	0.00	0.00	-752.98
6	----		351	----	----	*	-2,428.58	1,691.55	10.18	3,070.34	-1,039.61
----			351	----	----	*	-134,919.88	100,076.71	60.67	100,337.56	-134,598.36

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	386	0000	0000	RESERVE	UNASSIGNED	-15,645.42	0.00	2,135.00	661.46	-12,848.96
1010	--	----	386	----	----	RESERVE		-15,645.42	0.00	2,135.00	661.46	-12,848.96
1040	00	0000	386	0000	0000	ASSEMBLIES	UNASSIGNED	-5.32	0.00	5.32	0.00	0.00
1040	00	7770	386	0000	0000	ASSEMBLIES	CONTRACT FOR SE	0.00	0.00	-750.00	750.00	0.00
1040	--	----	386	----	----	ASSEMBLIES		-5.32	0.00	-744.68	750.00	0.00
1100	00	0000	386	0000	0000	ASB CARDS	UNASSIGNED	-3,790.00	9,685.00	7,736.76	0.00	-5,738.24
1100	--	----	386	----	----	ASB CARDS		-3,790.00	9,685.00	7,736.76	0.00	-5,738.24
1160	00	0000	386	0000	0000	CONCESSIONS	UNASSIGNED	-1,788.18	2,119.90	1,036.83	1,217.44	-1,653.81
1160	--	----	386	----	----	CONCESSIONS		-1,788.18	2,119.90	1,036.83	1,217.44	-1,653.81
1200	00	0000	386	0000	0000	STUDENT STORE	UNASSIGNED	-12,910.18	24,193.00	1,874.81	17,261.41	-17,966.96
1200	00	7000	386	0000	0000	STUDENT STORE	PURCHASED SERVI	-112.19	0.00	112.19	0.00	0.00
1200	--	----	386	----	----	STUDENT STORE		-13,022.37	24,193.00	1,987.00	17,261.41	-17,966.96
1210	00	0000	386	0000	0000	DANCES	UNASSIGNED	-13.79	0.00	13.79	0.00	0.00
1210	00	7770	386	0000	0000	DANCES	CONTRACT FOR SE	-0.50	0.00	0.50	0.00	0.00
1210	--	----	386	----	----	DANCES		-14.29	0.00	14.29	0.00	0.00
1300	00	0000	386	0000	0000	VENDING MACHINES	UNASSIGNED	0.00	221.73	221.73	0.00	0.00
1300	--	----	386	----	----	VENDING MACHINES		0.00	221.73	221.73	0.00	0.00
1350	00	0000	386	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-59.93	587.27	457.59	0.00	-189.61
1350	--	----	386	----	----	INTEREST/BANK FEES		-59.93	587.27	457.59	0.00	-189.61
1400	00	0000	386	0000	0000	YEARBOOK	UNASSIGNED	-8,178.37	6,436.00	4,113.50	15.00	-10,485.87
1400	00	7000	386	0000	0000	YEARBOOK	PURCHASED SERVI	-642.50	0.00	-4,113.50	4,756.00	0.00
1400	--	----	386	----	----	YEARBOOK		-8,820.87	6,436.00	0.00	4,771.00	-10,485.87
1535	00	0000	386	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	300.00	0.00	300.00	0.00
1535	--	----	386	----	----	CHANGE FUNDS		0.00	300.00	0.00	300.00	0.00
1550	00	0000	386	0000	0000	POP	UNASSIGNED	0.00	614.54	273.89	0.00	-340.65
1550	--	----	386	----	----	POP		0.00	614.54	273.89	0.00	-340.65
1600	00	0000	386	0000	0000	STUDENT COUNCIL	UNASSIGNED	-12,071.38	1,447.81	5,011.05	1,927.22	-6,580.92
1600	00	5900	386	0000	0000	STUDENT COUNCIL	NON-BAR CODED E	-22.28	0.00	22.28	0.00	0.00
1600	00	7000	386	0000	0000	STUDENT COUNCIL	PURCHASED SERVI	-514.59	0.00	514.59	0.00	0.00

										Beginning					Ending
PPSS	11	2222	333	4444	5555	PPSS				2222	Balance	Revenues	Transfers	Expenditures	Balance
1600	00	7470	386	0000	0000	STUDENT COUNCIL				DUES/MEMBERSHIP	-75.00	0.00	75.00	0.00	0.00
1600	00	7480	386	0000	0000	STUDENT COUNCIL				REGISTRATIONS	-75.00	0.00	75.00	0.00	0.00
1600	00	7490	386	0000	0000	STUDENT COUNCIL				ADMISSIONS/ENTR	-10.98	0.00	10.98	0.00	0.00
1600	00	7770	386	0000	0000	STUDENT COUNCIL				CONTRACT FOR SE	0.00	0.00	-2,379.34	2,379.34	0.00
1600	00	7990	386	0000	0000	STUDENT COUNCIL				TRANSP CONTRACT	0.00	0.00	-554.45	0.00	-554.45
1600	--	----	386	----	----	STUDENT COUNCIL					-12,769.23	1,447.81	2,775.11	4,306.56	-7,135.37
1601	00	0000	386	0000	0000	LOAN CLOSET				UNASSIGNED	-879.46	660.00	0.00	604.99	-934.47
1601	--	----	386	----	----	LOAN CLOSET					-879.46	660.00	0.00	604.99	-934.47
1	---	----	386	----	----	*					-56,795.07	46,265.25	15,893.52	29,872.86	-57,293.94
2005	00	0000	386	0000	0000	AWARDS				UNASSIGNED	-413.16	0.00	413.16	0.00	0.00
2005	--	----	386	----	----	AWARDS					-413.16	0.00	413.16	0.00	0.00
2010	00	0000	386	0000	0000	BASEBALL				UNASSIGNED	-391.66	538.00	-547.85	839.64	-637.87
2010	00	7770	386	0000	0000	BASEBALL				CONTRACT FOR SE	-402.23	0.00	402.23	0.00	0.00
2010	--	----	386	----	----	BASEBALL					-793.89	538.00	-145.62	839.64	-637.87
2025	00	0000	386	0000	0000	FASTPITCH				UNASSIGNED	-736.55	652.00	-286.38	468.24	-1,206.69
2025	--	----	386	----	----	FASTPITCH					-736.55	652.00	-286.38	468.24	-1,206.69
2030	00	0000	386	0000	0000	BOYS BASKETBALL				UNASSIGNED	-258.28	30.00	-695.84	984.12	0.00
2030	--	----	386	----	----	BOYS BASKETBALL					-258.28	30.00	-695.84	984.12	0.00
2040	00	0000	386	0000	0000	GIRLS BASKETBALL				UNASSIGNED	-83.37	60.00	-180.01	323.38	0.00
2040	--	----	386	----	----	GIRLS BASKETBALL					-83.37	60.00	-180.01	323.38	0.00
2052	00	0000	386	0000	0000	GIRLS CROSS COUNTRY				UNASSIGNED	-592.11	0.00	-66.66	0.00	-658.77
2052	--	----	386	----	----	GIRLS CROSS COUNTRY					-592.11	0.00	-66.66	0.00	-658.77
2066	00	0000	386	0000	0000	TOURNAMENT				UNASSIGNED	-479.00	1,629.00	1,870.08	237.92	0.00
2066	--	----	386	----	----	TOURNAMENT					-479.00	1,629.00	1,870.08	237.92	0.00
2070	00	0000	386	0000	0000	FOOTBALL				UNASSIGNED	-1,739.52	1,868.00	-794.47	4,376.99	-25.00
2070	00	7770	386	0000	0000	FOOTBALL				CONTRACT FOR SE	0.00	0.00	-1,258.00	1,258.00	0.00
2070	--	----	386	----	----	FOOTBALL					-1,739.52	1,868.00	-2,052.47	5,634.99	-25.00
2100	00	0000	386	0000	0000	GENERAL ATHLETICS				UNASSIGNED	-3,309.43	3,193.25	1,357.28	2,133.22	-3,012.18
2100	00	7490	386	0000	0000	GENERAL ATHLETICS				ADMISSIONS/ENTR	-27.00	0.00	27.00	0.00	0.00

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2100	00	7770	386	0000	0000	GENERAL ATHLETICS	CONTRACT FOR SE	0.00	0.00	-700.00	700.00	0.00
2100	--	----	386	----	----	GENERAL ATHLETICS		-3,336.43	3,193.25	684.28	2,833.22	-3,012.18
2110	00	0000	386	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-156.52	131.00	182.52	0.00	-105.00
2110	00	0000	386	2040	0000	UNIFORM REPLACEMENT	UNASSIGNED	-0.94	0.00	0.94	0.00	0.00
2110	--	----	386	----	----	UNIFORM REPLACEMENT		-157.46	131.00	183.46	0.00	-105.00
2128	00	0000	386	0000	0000	OFFICIALS	UNASSIGNED	-501.46	0.00	501.46	0.00	0.00
2128	00	7770	386	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-605.75	605.75	0.00
2128	00	7770	386	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-620.00	620.00	0.00
2128	00	7770	386	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,154.40	1,040.00	-114.40
2128	00	7770	386	2040	0000	OFFICIALS	CONTRACT FOR SE	-10.00	0.00	-1,030.00	1,040.00	0.00
2128	00	7770	386	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-930.83	930.83	0.00
2128	00	7770	386	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-710.00	710.00	0.00
2128	00	7770	386	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-615.33	615.33	0.00
2128	00	7770	386	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-606.80	606.80	0.00
2128	--	----	386	----	----	OFFICIALS		-511.46	0.00	-5,771.65	6,168.71	-114.40
2155	00	0000	386	0000	0000	TRACK	UNASSIGNED	-529.64	321.00	-400.00	359.92	-890.72
2155	--	----	386	----	----	TRACK		-529.64	321.00	-400.00	359.92	-890.72
2180	00	0000	386	0000	0000	VOLLEYBALL	UNASSIGNED	-705.97	129.00	-4,226.71	5,061.68	0.00
2180	--	----	386	----	----	VOLLEYBALL		-705.97	129.00	-4,226.71	5,061.68	0.00
2190	00	0000	386	0000	0000	WRESTLING	UNASSIGNED	0.00	0.00	-3,470.83	176.94	-3,293.89
2190	00	0000	386	2066	0000	WRESTLING	UNASSIGNED	-2,516.95	150.00	2,546.94	120.01	0.00
2190	--	----	386	----	----	WRESTLING		-2,516.95	150.00	-923.89	296.95	-3,293.89
2210	00	0000	386	0000	0000	GIRLS SOCCER	UNASSIGNED	-267.31	5.00	-78.74	155.84	-195.21
2210	--	----	386	----	----	GIRLS SOCCER		-267.31	5.00	-78.74	155.84	-195.21
2300	00	0000	386	0000	0000	SUPERVISION	UNASSIGNED	-0.59	0.00	0.59	0.00	0.00
2300	00	0000	386	0000	9600	SUPERVISION	UNASSIGNED	0.00	0.00	746.39	-746.39	0.00
2300	00	0000	386	2010	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-335.52	335.52	0.00
2300	00	0000	386	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-450.51	450.51	0.00
2300	00	0000	386	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-531.86	531.86	0.00
2300	00	0000	386	2052	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-133.32	133.32	0.00
2300	00	0000	386	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-521.52	521.52	0.00
2300	00	0000	386	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,613.84	1,613.84	0.00
2300	00	0000	386	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,182.64	1,182.64	0.00

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2300	00	0000	386	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-280.22	280.22	0.00
2300	--	----	386	----	----	SUPERVISION		-0.59	0.00	-4,302.45	4,303.04	0.00
2---	--	----	386	----	----	*		-13,121.69	8,706.25	-15,979.44	27,667.65	-10,139.73
4010	00	0000	386	0000	0000	BAND CLUB	UNASSIGNED	-1,129.30	0.00	-76.96	1,206.26	0.00
4010	00	5900	386	0000	0000	BAND CLUB	NON-BAR CODED E	-48.81	0.00	48.81	0.00	0.00
4010	00	5910	386	0000	0000	BAND CLUB	BAR CODED EQUIP	-68.19	0.00	68.19	0.00	0.00
4010	00	7000	386	0000	0000	BAND CLUB	PURCHASED SERVI	-0.36	0.00	0.36	0.00	0.00
4010	--	----	386	----	----	BAND CLUB		-1,246.66	0.00	40.40	1,206.26	0.00
4012	00	0000	386	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-15.31	0.00	15.31	0.00	0.00
4012	--	----	386	----	----	ORCHESTRA CLUB		-15.31	0.00	15.31	0.00	0.00
4040	00	0000	386	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-200.84	0.00	200.84	0.00	0.00
4040	00	7000	386	0000	0000	CHEERLEADER CLUB	PURCHASED SERVI	-4.99	0.00	4.99	0.00	0.00
4040	--	----	386	----	----	CHEERLEADER CLUB		-205.83	0.00	205.83	0.00	0.00
4060	00	0000	386	0000	0000	CHOIR CLUB	UNASSIGNED	-1,481.44	393.00	661.70	0.00	-1,212.74
4060	00	5910	386	0000	0000	CHOIR CLUB	BAR CODED EQUIP	-200.00	0.00	200.00	0.00	0.00
4060	00	7480	386	0000	0000	CHOIR CLUB	REGISTRATIONS	-15.75	0.00	15.75	0.00	0.00
4060	00	7490	386	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-521.00	521.00	0.00
4060	00	7770	386	0000	0000	CHOIR CLUB	CONTRACT FOR SE	0.00	0.00	-375.00	375.00	0.00
4060	00	8120	386	0000	0000	CHOIR CLUB	MISC TRAVEL; OU	-18.55	0.00	18.55	0.00	0.00
4060	--	----	386	----	----	CHOIR CLUB		-1,715.74	393.00	0.00	896.00	-1,212.74
4100	00	0000	386	0000	0000	DRAMA CLUB	UNASSIGNED	-230.00	0.00	230.00	0.00	0.00
4100	--	----	386	----	----	DRAMA CLUB		-230.00	0.00	230.00	0.00	0.00
4105	00	0000	386	0000	0000	HERITAGE CLUB	UNASSIGNED	-434.99	2,800.67	-6.21	2,182.00	-1,059.87
4105	00	7490	386	0000	0000	HERITAGE CLUB	ADMISSIONS/ENTR	-0.85	0.00	0.85	0.00	0.00
4105	--	----	386	----	----	HERITAGE CLUB		-435.84	2,800.67	-5.36	2,182.00	-1,059.87
4141	00	0000	386	0000	0000	ANIME CLUB	UNASSIGNED	-0.18	0.00	0.18	0.00	0.00
4141	--	----	386	----	----	ANIME CLUB		-0.18	0.00	0.18	0.00	0.00
4340	00	0000	386	0000	0000	KEY CLUB	UNASSIGNED	-25.00	0.00	25.00	0.00	0.00
4340	--	----	386	----	----	KEY CLUB		-25.00	0.00	25.00	0.00	0.00
4460	00	0000	386	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-1,824.50	3,831.40	415.22	373.85	-4,866.83

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4460	00	7470	386	0000	0000	LEADERSHIP CLUB	DUES/MEMBERSHIP	0.00	0.00	-65.00	0.00	-65.00
4460	00	8010	386	0000	0000	LEADERSHIP CLUB	MILEAGE; OUT-OF	0.00	0.00	-252.88	252.88	0.00
4460	--	----	386	----	----	LEADERSHIP CLUB		-1,824.50	3,831.40	97.34	626.73	-4,931.83
4485	00	0000	386	0000	0000	BOOK CLUB	UNASSIGNED	-140.76	1,128.46	13.00	1,077.31	-178.91
4485	--	----	386	----	----	BOOK CLUB		-140.76	1,128.46	13.00	1,077.31	-178.91
4982	00	0000	386	0000	0000	UNIFIED CLUB	UNASSIGNED	0.00	0.00	-565.85	0.00	-565.85
4982	--	----	386	----	----	UNIFIED CLUB		0.00	0.00	-565.85	0.00	-565.85
4	---	----	386	----	----	*		-5,839.82	8,153.53	55.85	5,988.30	-7,949.20
6804	00	0000	386	0000	0000	INVESTED FUNDS	UNASSIGNED	-10.87	900.00	0.00	902.00	-8.87
6804	--	----	386	----	----	INVESTED FUNDS		-10.87	900.00	0.00	902.00	-8.87
6806	00	0000	386	0000	0000	MARCH OF DIMES	UNASSIGNED	0.00	0.36	0.36	0.00	0.00
6806	--	----	386	----	----	MARCH OF DIMES		0.00	0.36	0.36	0.00	0.00
6820	00	0000	386	0000	0000	LYMPHOMA/LUKEMIA SOCIETY	UNASSIGNED	-75.00	93.59	7.50	161.09	0.00
6820	--	----	386	----	----	LYMPHOMA/LUKEMIA SOCIETY		-75.00	93.59	7.50	161.09	0.00
6847	00	0000	386	0000	0000	SUSAN G. KOMAN	UNASSIGNED	0.00	382.60	17.03	365.57	0.00
6847	--	----	386	----	----	SUSAN G. KOMAN		0.00	382.60	17.03	365.57	0.00
6	---	----	386	----	----	*		-85.87	1,376.55	24.89	1,428.66	-8.87
----	--	----	386	----	----	*		-75,842.45	64,501.58	-5.18	64,957.47	-75,391.74

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	407	0000	0000	RESERVE	UNASSIGNED	-85,404.49	1,000.10	11,241.23	8,284.65	-66,878.71
1010	00	7490	407	0000	0000	RESERVE	ADMISSIONS/ENTR	-30.00	0.00	30.00	0.00	0.00
1010	--	----	407	----	----	RESERVE		-85,434.49	1,000.10	11,271.23	8,284.65	-66,878.71
1030	00	0000	407	0000	0000	MISCELLANEOUS	UNASSIGNED	-165.00	0.00	-165.00	0.00	-330.00
1030	00	7770	407	0000	0000	MISCELLANEOUS	CONTRACT FOR SE	-165.00	0.00	165.00	0.00	0.00
1030	--	----	407	----	----	MISCELLANEOUS		-330.00	0.00	0.00	0.00	-330.00
1100	00	0000	407	0000	0000	ASB CARDS	UNASSIGNED	-36,225.00	44,440.00	30,000.00	0.00	-50,665.00
1100	--	----	407	----	----	ASB CARDS		-36,225.00	44,440.00	30,000.00	0.00	-50,665.00
1200	00	0000	407	0000	0000	STUDENT STORE	UNASSIGNED	-11,335.38	35,458.66	8,163.00	23,881.67	-14,749.37
1200	--	----	407	----	----	STUDENT STORE		-11,335.38	35,458.66	8,163.00	23,881.67	-14,749.37
1250	00	0000	407	0000	0000	PARKING	UNASSIGNED	-1,549.60	8,415.00	6.00	0.00	-9,958.60
1250	00	7000	407	0000	0000	PARKING	PURCHASED SERVI	0.00	0.00	-6.00	6.00	0.00
1250	--	----	407	----	----	PARKING		-1,549.60	8,415.00	0.00	6.00	-9,958.60
1300	00	0000	407	0000	0000	VENDING MACHINES	UNASSIGNED	0.00	709.40	0.00	0.00	-709.40
1300	--	----	407	----	----	VENDING MACHINES		0.00	709.40	0.00	0.00	-709.40
1340	00	0000	407	0000	0000	SUPPLIES	UNASSIGNED	-500.00	0.00	0.00	248.19	-251.81
1340	--	----	407	----	----	SUPPLIES		-500.00	0.00	0.00	248.19	-251.81
1350	00	0000	407	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-305.92	5,987.92	0.00	0.00	-6,293.84
1350	--	----	407	----	----	INTEREST/BANK FEES		-305.92	5,987.92	0.00	0.00	-6,293.84
1400	00	0000	407	0000	0000	YEARBOOK	UNASSIGNED	-40,690.55	43,553.00	38,167.72	0.00	-46,075.83
1400	00	7000	407	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-37,704.72	37,704.72	0.00
1400	--	----	407	----	----	YEARBOOK		-40,690.55	43,553.00	463.00	37,704.72	-46,075.83
1500	00	0000	407	0000	0000	NEWSPAPER	UNASSIGNED	-190.80	0.00	190.80	0.00	0.00
1500	--	----	407	----	----	NEWSPAPER		-190.80	0.00	190.80	0.00	0.00
1535	00	0000	407	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	3,000.00	0.00	3,000.00	0.00
1535	--	----	407	----	----	CHANGE FUNDS		0.00	3,000.00	0.00	3,000.00	0.00
1550	00	0000	407	0000	0000	POP	UNASSIGNED	0.00	2,990.69	0.00	0.00	-2,990.69
1550	--	----	407	----	----	POP		0.00	2,990.69	0.00	0.00	-2,990.69

										Beginning					Ending
PPSS	11	2222	333	4444	5555	PPSS				2222	Balance	Revenues	Transfers	Expenditures	Balance
1600	00	0000	407	0000	0000	STUDENT COUNCIL				UNASSIGNED	-40,253.91	5,082.74	-2,367.06	8,053.98	-39,649.73
1600	00	7480	407	0000	0000	STUDENT COUNCIL				REGISTRATIONS	0.00	0.00	-3,010.00	3,010.00	0.00
1600	00	7490	407	0000	0000	STUDENT COUNCIL				ADMISSIONS/ENTR	0.00	0.00	-2,220.00	2,220.00	0.00
1600	--	----	407	----	----	STUDENT COUNCIL					-40,253.91	5,082.74	-7,597.06	13,283.98	-39,649.73
1620	00	0000	407	0000	0000	DAFFODIL PAGEANT				UNASSIGNED	0.00	0.00	-800.00	126.78	-673.22
1620	00	7490	407	0000	0000	DAFFODIL PAGEANT				ADMISSIONS/ENTR	0.00	0.00	-500.00	500.00	0.00
1620	--	----	407	----	----	DAFFODIL PAGEANT					0.00	0.00	-1,300.00	626.78	-673.22
1---	--	----	407	----	----	*					-216,815.65	150,637.51	41,190.97	87,035.99	-239,226.20
2010	00	0000	407	0000	0000	BASEBALL				UNASSIGNED	-1,104.24	60.00	-1,238.99	1,391.39	-1,011.84
2010	00	7770	407	8028	0000	BASEBALL				CONTRACT FOR SE	-488.99	0.00	488.99	0.00	0.00
2010	--	----	407	----	----	BASEBALL					-1,593.23	60.00	-750.00	1,391.39	-1,011.84
2025	00	0000	407	0000	0000	FASTPITCH				UNASSIGNED	-976.71	470.00	-1,000.00	1,415.24	-1,031.47
2025	--	----	407	----	----	FASTPITCH					-976.71	470.00	-1,000.00	1,415.24	-1,031.47
2030	00	0000	407	0000	0000	BOYS BASKETBALL				UNASSIGNED	-2,907.56	512.00	457.45	344.67	-2,617.44
2030	00	8110	407	0000	0000	BOYS BASKETBALL				TRAVEL, OUT-OF-	0.00	0.00	-457.45	457.45	0.00
2030	--	----	407	----	----	BOYS BASKETBALL					-2,907.56	512.00	0.00	802.12	-2,617.44
2040	00	0000	407	0000	0000	GIRLS BASKETBALL				UNASSIGNED	-9,978.03	166.00	1,100.00	3,931.22	-5,112.81
2040	00	7490	407	0000	0000	GIRLS BASKETBALL				ADMISSIONS/ENTR	0.00	0.00	-1,100.00	1,100.00	0.00
2040	--	----	407	----	----	GIRLS BASKETBALL					-9,978.03	166.00	0.00	5,031.22	-5,112.81
2051	00	0000	407	0000	0000	BOYS CROSS COUNTRY				UNASSIGNED	-2,418.09	-760.00	238.00	21.98	-1,398.11
2051	00	7490	407	0000	0000	BOYS CROSS COUNTRY				ADMISSIONS/ENTR	0.00	0.00	-120.00	120.00	0.00
2051	00	8110	407	0000	0000	BOYS CROSS COUNTRY				TRAVEL, OUT-OF-	0.00	0.00	-618.00	618.00	0.00
2051	--	----	407	----	----	BOYS CROSS COUNTRY					-2,418.09	-760.00	-500.00	759.98	-1,398.11
2052	00	0000	407	0000	0000	GIRLS CROSS COUNTRY				UNASSIGNED	-1,312.71	0.00	237.99	21.98	-1,052.74
2052	00	7490	407	0000	0000	GIRLS CROSS COUNTRY				ADMISSIONS/ENTR	0.00	0.00	-120.00	120.00	0.00
2052	00	8110	407	0000	0000	GIRLS CROSS COUNTRY				TRAVEL, OUT-OF-	0.00	0.00	-617.99	617.99	0.00
2052	--	----	407	----	----	GIRLS CROSS COUNTRY					-1,312.71	0.00	-500.00	759.97	-1,052.74
2055	00	0000	407	0000	0000	GIRLS SWIMMING				UNASSIGNED	-3,376.01	0.00	0.00	457.34	-2,918.67
2055	--	----	407	----	----	GIRLS SWIMMING					-3,376.01	0.00	0.00	457.34	-2,918.67
2070	00	0000	407	0000	0000	FOOTBALL				UNASSIGNED	-5,576.10	30.00	-10,027.00	6,884.12	-8,748.98

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2070	00	7000	407	0000	0000	FOOTBALL	PURCHASED SERVI	0.00	0.00	-150.00	150.00	0.00
2070	11	0000	407	0000	0000	FOOTBALL	UNASSIGNED	-2,677.00	0.00	2,677.00	0.00	0.00
2070	--	----	407	----	----	FOOTBALL		-8,253.10	30.00	-7,500.00	7,034.12	-8,748.98
2082	00	0000	407	0000	0000	GIRLS BOWLING	UNASSIGNED	-575.77	0.00	-200.00	66.00	-709.77
2082	--	----	407	----	----	GIRLS BOWLING		-575.77	0.00	-200.00	66.00	-709.77
2091	00	0000	407	0000	0000	BOYS GOLF	UNASSIGNED	-1,656.01	0.00	0.00	0.00	-1,656.01
2091	--	----	407	----	----	BOYS GOLF		-1,656.01	0.00	0.00	0.00	-1,656.01
2092	00	0000	407	0000	0000	GIRLS GOLF	UNASSIGNED	-1,413.04	0.00	0.00	0.00	-1,413.04
2092	--	----	407	----	----	GIRLS GOLF		-1,413.04	0.00	0.00	0.00	-1,413.04
2100	00	0000	407	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-9,353.24	6,810.82	5,383.77	6,268.63	-4,511.66
2100	00	7000	407	0000	0000	GENERAL ATHLETICS	PURCHASED SERVI	0.00	0.00	-2,651.60	2,651.60	0.00
2100	00	7000	407	0000	9600	GENERAL ATHLETICS	PURCHASED SERVI	0.00	0.00	0.00	-1,956.00	-1,956.00
2100	00	7470	407	0000	0000	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	-4,290.00	4,290.00	0.00
2100	00	7470	407	0000	9600	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	0.00	-2,290.00	-2,290.00
2100	00	7480	407	0000	0000	GENERAL ATHLETICS	REGISTRATIONS	0.00	0.00	-25.00	25.00	0.00
2100	00	7480	407	0000	9600	GENERAL ATHLETICS	REGISTRATIONS	0.00	0.00	0.00	-25.00	-25.00
2100	00	7490	407	0000	0000	GENERAL ATHLETICS	ADMISSIONS/ENTR	-8,505.00	0.00	0.00	331.00	-8,174.00
2100	00	7770	407	0000	0000	GENERAL ATHLETICS	CONTRACT FOR SE	0.00	0.00	-250.00	250.00	0.00
2100	--	----	407	----	----	GENERAL ATHLETICS		-17,858.24	6,810.82	-1,832.83	9,545.23	-16,956.66
2110	00	0000	407	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-10,021.45	0.00	4,813.18	0.00	-5,208.27
2110	00	0000	407	2030	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	80.00	0.00	0.00	-80.00
2110	00	0000	407	2055	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	8.00	0.00	0.00	-8.00
2110	00	0000	407	2070	0000	UNIFORM REPLACEMENT	UNASSIGNED	-469.90	1,868.90	0.00	1,026.35	-1,312.45
2110	00	0000	407	2082	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	30.00	0.00	0.00	-30.00
2110	00	0000	407	2150	0000	UNIFORM REPLACEMENT	UNASSIGNED	-118.00	40.00	0.00	0.00	-158.00
2110	00	0000	407	2160	0000	UNIFORM REPLACEMENT	UNASSIGNED	-105.00	60.00	0.00	0.00	-165.00
2110	00	0000	407	2190	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	165.00	0.00	0.00	-165.00
2110	00	0000	407	2200	0000	UNIFORM REPLACEMENT	UNASSIGNED	-100.00	200.00	-3,943.19	4,193.19	-50.00
2110	00	0000	407	2210	0000	UNIFORM REPLACEMENT	UNASSIGNED	-97.00	50.00	-869.99	1,016.99	0.00
2110	--	----	407	----	----	UNIFORM REPLACEMENT		-10,911.35	2,501.90	0.00	6,236.53	-7,176.72
2126	00	0000	407	0000	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	-323.01	0.00	323.01	0.00	0.00
2126	00	0000	407	2082	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	0.00	0.00	-220.59	220.59	0.00
2126	00	0000	407	4090	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	0.00	0.00	-159.97	159.97	0.00
2126	--	----	407	----	----	TRANSPORTATION (ATHLETICS)		-323.01	0.00	-57.55	380.56	0.00

										Beginning					Ending
PPSS	11	2222	333	4444	5555	PPSS				2222	Balance	Revenues	Transfers	Expenditures	Balance
2127	00	0000	407	0000	0000	GATE RECEIPTS	UNASSIGNED				0.00	330.00	0.00	0.00	-330.00
2127	00	0000	407	2030	0000	GATE RECEIPTS	UNASSIGNED				0.00	4,103.85	4,103.85	0.00	0.00
2127	00	0000	407	2040	0000	GATE RECEIPTS	UNASSIGNED				0.00	4,302.00	4,302.00	0.00	0.00
2127	00	0000	407	2070	0000	GATE RECEIPTS	UNASSIGNED				0.00	14,849.01	14,849.01	0.00	0.00
2127	00	0000	407	2180	0000	GATE RECEIPTS	UNASSIGNED				0.00	4,448.00	4,448.00	0.00	0.00
2127	00	0000	407	2190	0000	GATE RECEIPTS	UNASSIGNED				-6.00	1,102.00	1,108.00	0.00	0.00
2127	00	0000	407	2200	0000	GATE RECEIPTS	UNASSIGNED				0.00	8,494.78	8,494.78	0.00	0.00
2127	00	0000	407	2210	0000	GATE RECEIPTS	UNASSIGNED				0.00	6,079.68	6,079.68	0.00	0.00
2127	00	0000	407	2222	0000	GATE RECEIPTS	UNASSIGNED				0.00	3,651.42	3,651.42	0.00	0.00
2127	--	----	407	----	----	GATE RECEIPTS					-6.00	47,360.74	47,036.74	0.00	-330.00
2128	00	7770	407	2010	0000	OFFICIALS	CONTRACT FOR SE				0.00	0.00	-3,128.00	3,128.00	0.00
2128	00	7770	407	2025	0000	OFFICIALS	CONTRACT FOR SE				0.00	0.00	-1,956.00	1,956.00	0.00
2128	00	7770	407	2030	0000	OFFICIALS	CONTRACT FOR SE				0.00	0.00	-3,369.00	3,369.00	0.00
2128	00	7770	407	2040	0000	OFFICIALS	CONTRACT FOR SE				0.00	0.00	-4,125.00	4,125.00	0.00
2128	00	7770	407	2070	0000	OFFICIALS	CONTRACT FOR SE				0.00	0.00	-3,286.00	3,286.00	0.00
2128	00	7770	407	2180	0000	OFFICIALS	CONTRACT FOR SE				0.00	0.00	-3,476.00	3,476.00	0.00
2128	00	7770	407	2190	0000	OFFICIALS	CONTRACT FOR SE				0.00	0.00	-446.25	446.25	0.00
2128	00	7770	407	2200	0000	OFFICIALS	CONTRACT FOR SE				0.00	0.00	-1,869.35	1,869.35	0.00
2128	00	7770	407	2210	0000	OFFICIALS	CONTRACT FOR SE				0.00	0.00	-2,074.50	2,074.50	0.00
2128	00	7770	407	2222	0000	OFFICIALS	CONTRACT FOR SE				0.00	0.00	-1,200.00	1,200.00	0.00
2128	--	----	407	----	----	OFFICIALS					0.00	0.00	-24,930.10	24,930.10	0.00
2130	00	0000	407	0000	0000	BOYS TENNIS	UNASSIGNED				-819.04	0.00	0.00	65.94	-753.10
2130	--	----	407	----	----	BOYS TENNIS					-819.04	0.00	0.00	65.94	-753.10
2140	00	0000	407	0000	0000	GIRLS TENNIS	UNASSIGNED				-2,107.67	0.00	35.00	0.00	-2,072.67
2140	00	7490	407	0000	0000	GIRLS TENNIS	ADMISSIONS/ENTR				0.00	0.00	-35.00	35.00	0.00
2140	00	7490	407	0000	9600	GIRLS TENNIS	ADMISSIONS/ENTR				0.00	0.00	0.00	-35.00	-35.00
2140	--	----	407	----	----	GIRLS TENNIS					-2,107.67	0.00	0.00	0.00	-2,107.67
2150	00	0000	407	0000	0000	BOYS TRACK	UNASSIGNED				-5,405.74	0.00	150.00	0.00	-5,255.74
2150	00	7490	407	0000	0000	BOYS TRACK	ADMISSIONS/ENTR				0.00	0.00	-150.00	150.00	0.00
2150	--	----	407	----	----	BOYS TRACK					-5,405.74	0.00	0.00	150.00	-5,255.74
2160	00	0000	407	0000	0000	GIRLS TRACK	UNASSIGNED				-6,149.72	0.00	150.00	0.00	-5,999.72
2160	00	7490	407	0000	0000	GIRLS TRACK	ADMISSIONS/ENTR				0.00	0.00	-150.00	150.00	0.00
2160	--	----	407	----	----	GIRLS TRACK					-6,149.72	0.00	0.00	150.00	-5,999.72
2180	00	0000	407	0000	0000	VOLLEYBALL	UNASSIGNED				-5,989.02	542.00	850.00	4,888.97	-792.05

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2180	00	7480	407	0000	0000	VOLLEYBALL	REGISTRATIONS	0.00	0.00	-350.00	350.00	0.00
2180	00	7490	407	0000	0000	VOLLEYBALL	ADMISSIONS/ENTR	0.00	0.00	-1,350.00	1,350.00	0.00
2180	--	----	407	----	----	VOLLEYBALL		-5,989.02	542.00	-850.00	6,588.97	-792.05
2190	00	0000	407	0000	0000	WRESTLING	UNASSIGNED	-3,834.28	3,917.91	1,600.00	4,652.19	-1,500.00
2190	00	7490	407	0000	0000	WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-2,905.00	2,905.00	0.00
2190	--	----	407	----	----	WRESTLING		-3,834.28	3,917.91	-1,305.00	7,557.19	-1,500.00
2191	00	0000	407	0000	0000	GIRLS WRESTLING	UNASSIGNED	-1,261.55	0.00	-135.00	352.08	-1,044.47
2191	00	7490	407	0000	0000	GIRLS WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-835.00	835.00	0.00
2191	00	7490	407	0000	9600	GIRLS WRESTLING	ADMISSIONS/ENTR	-120.00	0.00	120.00	0.00	0.00
2191	--	----	407	----	----	GIRLS WRESTLING		-1,381.55	0.00	-850.00	1,187.08	-1,044.47
2200	00	0000	407	0000	0000	BOYS SOCCER	UNASSIGNED	-4,467.76	0.00	0.00	2,038.68	-2,429.08
2200	--	----	407	----	----	BOYS SOCCER		-4,467.76	0.00	0.00	2,038.68	-2,429.08
2210	00	0000	407	0000	0000	GIRLS SOCCER	UNASSIGNED	-2,588.78	0.00	0.00	310.21	-2,278.57
2210	--	----	407	----	----	GIRLS SOCCER		-2,588.78	0.00	0.00	310.21	-2,278.57
2222	00	0000	407	0000	0000	GIRLS LACROSSE	UNASSIGNED	-4,894.86	0.00	0.00	887.33	-4,007.53
2222	--	----	407	----	----	GIRLS LACROSSE		-4,894.86	0.00	0.00	887.33	-4,007.53
2300	00	0000	407	0000	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-45.86	0.00	-45.86
2300	00	0000	407	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-3,912.03	3,912.03	0.00
2300	00	0000	407	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-4,107.20	4,107.20	0.00
2300	00	0000	407	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-1,705.29	1,705.29	0.00
2300	00	0000	407	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-3,914.03	3,914.03	0.00
2300	00	0000	407	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-474.22	474.22	0.00
2300	00	0000	407	2200	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-321.64	321.64	0.00
2300	00	0000	407	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-185.76	185.76	0.00
2300	00	0000	407	2222	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-51.47	51.47	0.00
2300	00	7770	407	0000	0000	SUPERVISION	CONTRACT FOR SE	0.00	0.00	-171.00	171.00	0.00
2300	00	7770	407	2030	0000	SUPERVISION	CONTRACT FOR SE	0.00	0.00	-741.00	741.00	0.00
2300	00	7770	407	2040	0000	SUPERVISION	CONTRACT FOR SE	0.00	0.00	-370.50	370.50	0.00
2300	--	----	407	----	----	SUPERVISION		0.00	0.00	-16,000.00	15,954.14	-45.86
2320	00	0000	407	2010	0000	POST SEASON	UNASSIGNED	0.00	0.00	-336.00	336.00	0.00
2320	00	0000	407	2025	0000	POST SEASON	UNASSIGNED	0.00	0.00	-105.00	105.00	0.00
2320	00	0000	407	2040	0000	POST SEASON	UNASSIGNED	0.00	0.00	-743.15	743.15	0.00
2320	00	0000	407	2051	0000	POST SEASON	UNASSIGNED	0.00	0.00	-364.97	364.97	0.00

										Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance		
2320	00	0000	407	2052	0000	POST SEASON	UNASSIGNED	0.00	0.00	-392.97	392.97	0.00		
2320	00	0000	407	2055	0000	POST SEASON	UNASSIGNED	0.00	0.00	-271.97	271.97	0.00		
2320	00	0000	407	2070	0000	POST SEASON	UNASSIGNED	0.00	0.00	-448.00	448.00	0.00		
2320	00	0000	407	2082	0000	POST SEASON	UNASSIGNED	0.00	0.00	-343.00	343.00	0.00		
2320	00	0000	407	2091	0000	POST SEASON	UNASSIGNED	0.00	0.00	-461.90	461.90	0.00		
2320	00	0000	407	2092	0000	POST SEASON	UNASSIGNED	0.00	0.00	-1,572.23	1,572.23	0.00		
2320	00	0000	407	2140	0000	POST SEASON	UNASSIGNED	0.00	0.00	-63.00	63.00	0.00		
2320	00	0000	407	2150	0000	POST SEASON	UNASSIGNED	0.00	0.00	-80.50	80.50	0.00		
2320	00	0000	407	2160	0000	POST SEASON	UNASSIGNED	0.00	0.00	-87.50	87.50	0.00		
2320	00	0000	407	2190	0000	POST SEASON	UNASSIGNED	0.00	0.00	-1,535.57	1,535.57	0.00		
2320	00	0000	407	2191	0000	POST SEASON	UNASSIGNED	0.00	0.00	-186.67	186.67	0.00		
2320	00	0000	407	2210	0000	POST SEASON	UNASSIGNED	0.00	0.00	-899.83	899.83	0.00		
2320	00	0000	407	4040	0000	POST SEASON	UNASSIGNED	0.00	0.00	-623.00	623.00	0.00		
2320	00	8110	407	2040	0000	POST SEASON	TRAVEL, OUT-OF-	0.00	0.00	-404.85	404.85	0.00		
2320	00	8110	407	2051	0000	POST SEASON	TRAVEL, OUT-OF-	0.00	0.00	-355.30	355.30	0.00		
2320	00	8110	407	2052	0000	POST SEASON	TRAVEL, OUT-OF-	0.00	0.00	-355.32	355.32	0.00		
2320	--	----	407	----	----	POST SEASON		0.00	0.00	-9,630.73	9,630.73	0.00		
2--- -- ---- 407 ---- ---- *								-101,197.28	61,611.37	-18,869.47	103,330.07	-78,348.05		
3118	00	0000	407	0000	0000	CLASS OF 2018	UNASSIGNED	-2,765.34	15,628.08	17,462.39	931.03	0.00		
3118	00	7770	407	0000	0000	CLASS OF 2018	CONTRACT FOR SE	0.00	0.00	-11,095.47	11,095.47	0.00		
3118	--	----	407	----	----	CLASS OF 2018		-2,765.34	15,628.08	6,366.92	12,026.50	0.00		
3119	00	0000	407	0000	0000	CLASS OF 2019	UNASSIGNED	-2,511.61	0.21	-1,000.00	0.00	-3,511.82		
3119	--	----	407	----	----	CLASS OF 2019		-2,511.61	0.21	-1,000.00	0.00	-3,511.82		
3120	00	0000	407	0000	0000	CLASS OF 2020	UNASSIGNED	-3,300.55	3,838.61	475.00	181.64	-6,482.52		
3120	00	7770	407	0000	0000	CLASS OF 2020	CONTRACT FOR SE	0.00	0.00	-475.00	475.00	0.00		
3120	--	----	407	----	----	CLASS OF 2020		-3,300.55	3,838.61	0.00	656.64	-6,482.52		
3121	00	0000	407	0000	0000	CLASS OF 2021	UNASSIGNED	0.00	3,801.25	475.00	181.64	-3,144.61		
3121	00	7770	407	0000	0000	CLASS OF 2021	CONTRACT FOR SE	0.00	0.00	-475.00	475.00	0.00		
3121	--	----	407	----	----	CLASS OF 2021		0.00	3,801.25	0.00	656.64	-3,144.61		
3122	00	0000	407	0000	0000	CLASS OF 2022	UNASSIGNED	0.00	0.00	-500.00	0.00	-500.00		
3122	--	----	407	----	----	CLASS OF 2022		0.00	0.00	-500.00	0.00	-500.00		
3--- -- ---- 407 ---- ---- *								-8,577.50	23,268.15	4,866.92	13,339.78	-13,638.95		

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4001	00	0000	407	0000	0000	DECA	UNASSIGNED	-5,022.08	7,214.45	2,918.83	4,516.99	-4,800.71
4001	00	0000	407	0000	9600	DECA	UNASSIGNED	0.00	0.00	0.00	-47.18	-47.18
4001	00	7470	407	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-400.00	400.00	0.00
4001	00	7480	407	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-6,759.95	6,759.95	0.00
4001	00	7490	407	0000	0000	DECA	ADMISSIONS/ENTR	0.00	0.00	-457.00	457.00	0.00
4001	00	8110	407	0000	0000	DECA	TRAVEL, OUT-OF-	0.00	0.00	-3,578.48	3,578.48	0.00
4001	00	8120	407	0000	0000	DECA	MISC TRAVEL; OU	0.00	0.00	-3,201.60	3,201.60	0.00
4001	--	----	407	----	----	DECA		-5,022.08	7,214.45	-11,478.20	18,866.84	-4,847.89
4008	00	0000	407	0000	0000	POTTERY CLUB	UNASSIGNED	-976.70	546.75	-500.00	222.00	-1,801.45
4008	--	----	407	----	----	POTTERY CLUB		-976.70	546.75	-500.00	222.00	-1,801.45
4010	00	0000	407	0000	0000	BAND CLUB	UNASSIGNED	-1,263.84	106,176.07	86,804.00	16,501.50	-4,134.41
4010	00	7490	407	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-1,503.00	1,503.00	0.00
4010	00	7770	407	0000	0000	BAND CLUB	CONTRACT FOR SE	0.00	0.00	-86,314.00	86,314.00	0.00
4010	--	----	407	----	----	BAND CLUB		-1,263.84	106,176.07	-1,013.00	104,318.50	-4,134.41
4012	00	0000	407	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-510.44	45,862.47	38,142.45	6,936.96	-1,293.50
4012	00	7490	407	0000	0000	ORCHESTRA CLUB	ADMISSIONS/ENTR	0.00	0.00	-778.00	778.00	0.00
4012	00	7770	407	0000	0000	ORCHESTRA CLUB	CONTRACT FOR SE	0.00	0.00	-36,150.00	36,150.00	0.00
4012	00	7990	407	0000	0000	ORCHESTRA CLUB	TRANSP CONTRACT	0.00	0.00	-2,200.00	2,200.00	0.00
4012	00	8110	407	0000	0000	ORCHESTRA CLUB	TRAVEL, OUT-OF-	0.00	0.00	-151.45	151.45	0.00
4012	--	----	407	----	----	ORCHESTRA CLUB		-510.44	45,862.47	-1,137.00	46,216.41	-1,293.50
4039	00	0000	407	0000	0000	LINK CREW	UNASSIGNED	-1,671.21	1,245.00	960.00	408.97	-1,547.24
4039	--	----	407	----	----	LINK CREW		-1,671.21	1,245.00	960.00	408.97	-1,547.24
4040	00	0000	407	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-1,743.37	19,350.93	17,259.06	1,664.26	-2,170.98
4040	00	7480	407	0000	0000	CHEERLEADER CLUB	REGISTRATIONS	0.00	0.00	-19,030.00	19,030.00	0.00
4040	00	8110	407	0000	0000	CHEERLEADER CLUB	TRAVEL, OUT-OF-	0.00	0.00	-107.09	107.09	0.00
4040	--	----	407	----	----	CHEERLEADER CLUB		-1,743.37	19,350.93	-1,878.03	20,801.35	-2,170.98
4048	00	0000	407	0000	0000	PROJECT UNIFY	UNASSIGNED	-1,305.37	613.32	189.85	196.59	-1,532.25
4048	--	----	407	----	----	PROJECT UNIFY		-1,305.37	613.32	189.85	196.59	-1,532.25
4060	00	0000	407	0000	0000	CHOIR CLUB	UNASSIGNED	-6,294.38	4,422.00	433.00	5,415.75	-4,867.63
4060	00	7490	407	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-433.00	433.00	0.00
4060	--	----	407	----	----	CHOIR CLUB		-6,294.38	4,422.00	0.00	5,848.75	-4,867.63
4090	00	0000	407	0000	0000	DEBATE CLUB	UNASSIGNED	-505.32	573.00	0.00	160.13	-918.19

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4090	00	7490	407	0000	0000	DEBATE CLUB	ADMISSIONS/ENTR	0.00	0.00	-500.00	500.00	0.00
4090	--	----	407	----	----	DEBATE CLUB		-505.32	573.00	-500.00	660.13	-918.19
4100	00	0000	407	0000	0000	DRAMA CLUB	UNASSIGNED	-2,432.99	0.00	-500.00	785.71	-2,147.28
4100	--	----	407	----	----	DRAMA CLUB		-2,432.99	0.00	-500.00	785.71	-2,147.28
4105	00	0000	407	0000	0000	HERITAGE CLUB	UNASSIGNED	-824.85	0.00	-500.00	48.04	-1,276.81
4105	--	----	407	----	----	HERITAGE CLUB		-824.85	0.00	-500.00	48.04	-1,276.81
4125	00	0000	407	0000	0000	AGRISCIENCE CLUB	UNASSIGNED	-7,887.59	5,412.50	-500.00	254.24	-13,545.85
4125	--	----	407	----	----	AGRISCIENCE CLUB		-7,887.59	5,412.50	-500.00	254.24	-13,545.85
4142	00	0000	407	0000	0000	GAY/STRAIGHT ALLIANCE-GSA	UNASSIGNED	-1,135.40	0.00	-500.00	0.00	-1,635.40
4142	--	----	407	----	----	GAY/STRAIGHT ALLIANCE-GSA		-1,135.40	0.00	-500.00	0.00	-1,635.40
4160	00	0000	407	0000	0000	FHA/FCCLA CLUB	UNASSIGNED	-562.93	6,474.40	300.62	3,159.95	-3,576.76
4160	00	7470	407	0000	0000	FHA/FCCLA CLUB	DUES/MEMBERSHIP	0.00	0.00	-285.00	285.00	0.00
4160	00	7480	407	0000	0000	FHA/FCCLA CLUB	REGISTRATIONS	0.00	0.00	-5,976.00	5,976.00	0.00
4160	00	7480	407	0000	9600	FHA/FCCLA CLUB	REGISTRATIONS	0.00	0.00	0.00	-990.00	-990.00
4160	00	7770	407	0000	0000	FHA/FCCLA CLUB	CONTRACT FOR SE	0.00	0.00	-200.00	200.00	0.00
4160	00	8110	407	0000	0000	FHA/FCCLA CLUB	TRAVEL, OUT-OF-	0.00	0.00	-1,322.01	1,322.01	0.00
4160	00	8120	407	0000	0000	FHA/FCCLA CLUB	MISC TRAVEL; OU	0.00	0.00	-2,165.80	2,165.80	0.00
4160	--	----	407	----	----	FHA/FCCLA CLUB		-562.93	6,474.40	-9,648.19	12,118.76	-4,566.76
4162	00	0000	407	0000	0000	FASHION CLUB	UNASSIGNED	-20.68	0.00	20.68	0.00	0.00
4162	--	----	407	----	----	FASHION CLUB		-20.68	0.00	20.68	0.00	0.00
4190	00	0000	407	0000	0000	FRENCH CLUB	UNASSIGNED	-2,635.01	0.00	-500.00	47.29	-3,087.72
4190	--	----	407	----	----	FRENCH CLUB		-2,635.01	0.00	-500.00	47.29	-3,087.72
4210	00	0000	407	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	-10.29	372.00	-500.00	133.89	-748.40
4210	--	----	407	----	----	HONOR SOCIETY CLUB		-10.29	372.00	-500.00	133.89	-748.40
4221	00	0000	407	0000	0000	SPORTS MEDICINE CLUB	UNASSIGNED	-124.00	120.00	244.00	0.00	0.00
4221	--	----	407	----	----	SPORTS MEDICINE CLUB		-124.00	120.00	244.00	0.00	0.00
4255	00	0000	407	0000	0000	PHOTOGRAPHY CLUB	UNASSIGNED	-2,540.58	0.00	2,540.58	0.00	0.00
4255	--	----	407	----	----	PHOTOGRAPHY CLUB		-2,540.58	0.00	2,540.58	0.00	0.00
4290	00	0000	407	0000	0000	GERMAN CLUB	UNASSIGNED	-1,117.32	0.00	-500.00	0.00	-1,617.32

PPSS	11	2222	333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4290	--	----	407	----	----	GERMAN CLUB		-1,117.32	0.00	-500.00	0.00	-1,617.32
4300	00	0000	407	0000	0000	SPANISH CLUB	UNASSIGNED	-32.71	0.00	32.71	0.00	0.00
4300	--	----	407	----	----	SPANISH CLUB		-32.71	0.00	32.71	0.00	0.00
4340	00	0000	407	0000	0000	KEY CLUB	UNASSIGNED	-228.82	0.00	-500.00	0.00	-728.82
4340	--	----	407	----	----	KEY CLUB		-228.82	0.00	-500.00	0.00	-728.82
4380	00	0000	407	0000	0000	HOMECOMING	UNASSIGNED	-2,505.00	14,967.00	12,752.37	2,144.63	-2,575.00
4380	00	7770	407	0000	0000	HOMECOMING	CONTRACT FOR SE	0.00	0.00	-1,056.00	1,056.00	0.00
4380	--	----	407	----	----	HOMECOMING		-2,505.00	14,967.00	11,696.37	3,200.63	-2,575.00
4447	00	0000	407	0000	0000	AFJROTC	UNASSIGNED	-5,732.06	16,008.00	10,209.48	1,878.32	-9,652.26
4447	00	7770	407	0000	0000	AFJROTC	CONTRACT FOR SE	0.00	0.00	-7,941.48	7,941.48	0.00
4447	00	7770	407	0000	9600	AFJROTC	CONTRACT FOR SE	0.00	0.00	0.00	-3,427.05	-3,427.05
4447	00	8120	407	0000	0000	AFJROTC	MISC TRAVEL; OU	0.00	0.00	-2,768.00	2,768.00	0.00
4447	--	----	407	----	----	AFJROTC		-5,732.06	16,008.00	-500.00	9,160.75	-13,079.31
4475	00	0000	407	0000	0000	ROBOTICS CLUB	UNASSIGNED	-1,926.97	100.00	-500.00	1,144.61	-1,382.36
4475	--	----	407	----	----	ROBOTICS CLUB		-1,926.97	100.00	-500.00	1,144.61	-1,382.36
4485	00	0000	407	0000	0000	BOOK CLUB	UNASSIGNED	-20.01	0.00	0.00	0.00	-20.01
4485	--	----	407	----	----	BOOK CLUB		-20.01	0.00	0.00	0.00	-20.01
4510	00	0000	407	0000	0000	WORK SKILLS CLUB	UNASSIGNED	-708.65	1,499.18	-473.20	1,870.25	-810.78
4510	00	8110	407	0000	0000	WORK SKILLS CLUB	TRAVEL, OUT-OF-	0.00	0.00	-42.80	42.80	0.00
4510	--	----	407	----	----	WORK SKILLS CLUB		-708.65	1,499.18	-516.00	1,913.05	-810.78
4980	00	0000	407	0000	0000	PEIR CLUB	UNASSIGNED	0.00	1,112.95	0.00	338.72	-774.23
4980	--	----	407	----	----	PEIR CLUB		0.00	1,112.95	0.00	338.72	-774.23
4---	--	----	407	----	----	*		-49,738.57	232,070.02	-15,986.23	226,685.23	-71,109.59
6804	00	0000	407	0000	0000	INVESTED FUNDS	UNASSIGNED	-2,030.74	610.00	25.99	1,803.54	-811.21
6804	--	----	407	----	----	INVESTED FUNDS		-2,030.74	610.00	25.99	1,803.54	-811.21
6---	--	----	407	----	----	*		-2,030.74	610.00	25.99	1,803.54	-811.21
----	--	----	407	----	----	*		-378,359.74	468,197.05	11,228.18	432,194.61	-403,134.00

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	428	0000	0000	RESERVE	UNASSIGNED	-34,019.79	0.00	-5,726.02	0.00	-39,745.81
1010	--	----	428	----	----	RESERVE		-34,019.79	0.00	-5,726.02	0.00	-39,745.81
1030	00	0000	428	0000	0000	MISCELLANEOUS	UNASSIGNED	0.00	0.00	-1,073.61	1,073.61	0.00
1030	00	7770	428	0000	0000	MISCELLANEOUS	CONTRACT FOR SE	0.00	0.00	-681.00	681.00	0.00
1030	00	8120	428	0000	0000	MISCELLANEOUS	MISC TRAVEL; OU	0.00	0.00	-266.40	266.40	0.00
1030	00	8120	428	0000	9600	MISCELLANEOUS	MISC TRAVEL; OU	0.00	0.00	266.40	-266.40	0.00
1030	--	----	428	----	----	MISCELLANEOUS		0.00	0.00	-1,754.61	1,754.61	0.00
1050	00	0000	428	0000	0000	AWARDS	UNASSIGNED	-167.36	580.77	400.00	115.83	-232.30
1050	00	7000	428	0000	0000	AWARDS	PURCHASED SERVI	0.00	0.00	-400.00	400.00	0.00
1050	--	----	428	----	----	AWARDS		-167.36	580.77	0.00	515.83	-232.30
1100	00	0000	428	0000	0000	ASB CARDS	UNASSIGNED	-24,455.09	54,177.00	51,870.77	4.50	-26,756.82
1100	--	----	428	----	----	ASB CARDS		-24,455.09	54,177.00	51,870.77	4.50	-26,756.82
1160	00	0000	428	0000	0000	CONCESSIONS	UNASSIGNED	-8,496.59	28,943.45	12,512.96	24,927.08	0.00
1160	--	----	428	----	----	CONCESSIONS		-8,496.59	28,943.45	12,512.96	24,927.08	0.00
1165	00	0000	428	0000	0000	CONFERENCES	UNASSIGNED	0.00	0.00	-200.00	200.00	0.00
1165	--	----	428	----	----	CONFERENCES		0.00	0.00	-200.00	200.00	0.00
1167	00	0000	428	0000	0000	CONTESTS	UNASSIGNED	0.00	685.00	-2,725.00	3,410.00	0.00
1167	00	7490	428	0000	0000	CONTESTS	ADMISSIONS/ENTR	0.00	0.00	-240.00	240.00	0.00
1167	--	----	428	----	----	CONTESTS		0.00	685.00	-2,965.00	3,650.00	0.00
1200	00	0000	428	0000	0000	STUDENT STORE	UNASSIGNED	-11,935.60	47,085.65	15,117.29	32,205.41	-11,698.55
1200	00	0000	428	0000	9600	STUDENT STORE	UNASSIGNED	0.00	0.00	17.49	-17.49	0.00
1200	00	7000	428	0000	0000	STUDENT STORE	PURCHASED SERVI	0.00	0.00	-439.69	439.69	0.00
1200	--	----	428	----	----	STUDENT STORE		-11,935.60	47,085.65	14,695.09	32,627.61	-11,698.55
1250	00	0000	428	0000	0000	PARKING	UNASSIGNED	-29,685.78	14,616.80	251.59	1,437.45	-42,613.54
1250	--	----	428	----	----	PARKING		-29,685.78	14,616.80	251.59	1,437.45	-42,613.54
1300	00	0000	428	0000	0000	VENDING MACHINES	UNASSIGNED	-4,017.55	189.49	0.00	0.00	-4,207.04
1300	--	----	428	----	----	VENDING MACHINES		-4,017.55	189.49	0.00	0.00	-4,207.04
1340	00	0000	428	0000	0000	SUPPLIES	UNASSIGNED	0.00	0.00	-3,648.84	3,648.84	0.00
1340	--	----	428	----	----	SUPPLIES		0.00	0.00	-3,648.84	3,648.84	0.00

								Beginning			Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1350	00	0000	428	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-5,715.50	6,958.32	0.00	0.00	-12,673.82
1350	--	----	428	----	----	INTEREST/BANK FEES		-5,715.50	6,958.32	0.00	0.00	-12,673.82
1400	00	0000	428	0000	0000	YEARBOOK	UNASSIGNED	-52,185.53	51,325.00	35,236.36	59.35	-68,214.82
1400	00	7000	428	0000	0000	YEARBOOK	PURCHASED SERVI	0.00	0.00	-31,996.36	31,996.36	0.00
1400	--	----	428	----	----	YEARBOOK		-52,185.53	51,325.00	3,240.00	32,055.71	-68,214.82
1535	00	0000	428	0000	0000	CHANGE FUNDS	UNASSIGNED	-0.65	2,518.80	0.00	2,500.00	-19.45
1535	--	----	428	----	----	CHANGE FUNDS		-0.65	2,518.80	0.00	2,500.00	-19.45
1550	00	0000	428	0000	0000	POP	UNASSIGNED	-14,254.50	4,249.80	15,411.28	353.60	-2,739.42
1550	--	----	428	----	----	POP		-14,254.50	4,249.80	15,411.28	353.60	-2,739.42
1600	00	0000	428	0000	0000	STUDENT COUNCIL	UNASSIGNED	-5,355.05	19,871.82	7,609.63	6,550.01	-11,067.23
1600	00	7470	428	0000	0000	STUDENT COUNCIL	DUES/MEMBERSHIP	0.00	0.00	-75.00	75.00	0.00
1600	00	7480	428	0000	0000	STUDENT COUNCIL	REGISTRATIONS	0.00	0.00	-450.00	450.00	0.00
1600	00	7770	428	0000	0000	STUDENT COUNCIL	CONTRACT FOR SE	0.00	0.00	-645.00	645.00	0.00
1600	00	7990	428	0000	0000	STUDENT COUNCIL	TRANSP CONTRACT	0.00	0.00	-684.13	684.13	0.00
1600	--	----	428	----	----	STUDENT COUNCIL		-5,355.05	19,871.82	5,755.50	8,404.14	-11,067.23
1620	00	0000	428	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	0.00	0.00	-1,607.80	1,607.80	0.00
1620	00	7490	428	0000	0000	DAFFODIL PAGEANT	ADMISSIONS/ENTR	0.00	0.00	-500.00	500.00	0.00
1620	--	----	428	----	----	DAFFODIL PAGEANT		0.00	0.00	-2,107.80	2,107.80	0.00
1650	00	7480	428	0000	0000	LEADERSHIP CAMP	REGISTRATIONS	0.00	0.00	-4,130.00	4,130.00	0.00
1650	00	7480	428	0000	9600	LEADERSHIP CAMP	REGISTRATIONS	0.00	0.00	399.00	-399.00	0.00
1650	--	----	428	----	----	LEADERSHIP CAMP		0.00	0.00	-3,731.00	3,731.00	0.00
1---	--	----	428	----	----	*		-190,288.99	231,201.90	83,603.92	117,918.17	-219,968.80
2005	00	0000	428	0000	0000	AWARDS	UNASSIGNED	-396.26	0.00	-230.17	626.43	0.00
2005	--	----	428	----	----	AWARDS		-396.26	0.00	-230.17	626.43	0.00
2010	00	0000	428	0000	0000	BASEBALL	UNASSIGNED	-1,228.00	1,585.00	-1,000.00	3,488.05	-324.95
2010	--	----	428	----	----	BASEBALL		-1,228.00	1,585.00	-1,000.00	3,488.05	-324.95
2025	00	0000	428	0000	0000	FASTPITCH	UNASSIGNED	-1,753.69	0.00	-1,000.00	2,024.23	-729.46
2025	--	----	428	----	----	FASTPITCH		-1,753.69	0.00	-1,000.00	2,024.23	-729.46
2030	00	0000	428	0000	0000	BOYS BASKETBALL	UNASSIGNED	-2,675.55	4,371.96	1,780.03	541.25	-4,726.23

										Beginning					Ending
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance			
2030	00	7490	428	0000	0000	BOYS BASKETBALL	ADMISSIONS/ENTR	0.00	0.00	-1,800.00	1,800.00	0.00			
2030	00	7490	428	0000	9600	BOYS BASKETBALL	ADMISSIONS/ENTR	0.00	0.00	275.00	-275.00	0.00			
2030	--	----	428	----	----	BOYS BASKETBALL		-2,675.55	4,371.96	255.03	2,066.25	-4,726.23			
2040	00	0000	428	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-3,713.50	1,144.15	-525.00	420.42	-4,962.23			
2040	00	7490	428	0000	0000	GIRLS BASKETBALL	ADMISSIONS/ENTR	0.00	0.00	-475.00	475.00	0.00			
2040	--	----	428	----	----	GIRLS BASKETBALL		-3,713.50	1,144.15	-1,000.00	895.42	-4,962.23			
2051	00	0000	428	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-830.79	299.67	-200.00	68.46	-1,262.00			
2051	00	7490	428	0000	0000	BOYS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-200.00	200.00	0.00			
2051	--	----	428	----	----	BOYS CROSS COUNTRY		-830.79	299.67	-400.00	268.46	-1,262.00			
2052	00	0000	428	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,849.22	299.68	460.25	68.46	-1,620.19			
2052	00	7490	428	0000	0000	GIRLS CROSS COUNTRY	ADMISSIONS/ENTR	0.00	0.00	-200.00	200.00	0.00			
2052	--	----	428	----	----	GIRLS CROSS COUNTRY		-1,849.22	299.68	260.25	268.46	-1,620.19			
2055	00	0000	428	0000	0000	GIRLS SWIMMING	UNASSIGNED	-2,108.27	174.96	-206.34	98.91	-2,390.66			
2055	00	7490	428	0000	0000	GIRLS SWIMMING	ADMISSIONS/ENTR	0.00	0.00	-20.00	20.00	0.00			
2055	--	----	428	----	----	GIRLS SWIMMING		-2,108.27	174.96	-226.34	118.91	-2,390.66			
2070	00	0000	428	0000	0000	FOOTBALL	UNASSIGNED	-100.01	0.00	-150.00	0.00	-250.01			
2070	00	7000	428	0000	0000	FOOTBALL	PURCHASED SERVI	0.00	0.00	-150.00	150.00	0.00			
2070	--	----	428	----	----	FOOTBALL		-100.01	0.00	-300.00	150.00	-250.01			
2082	00	0000	428	0000	0000	GIRLS BOWLING	UNASSIGNED	-746.06	0.00	-1,150.00	505.50	-1,390.56			
2082	00	7490	428	0000	0000	GIRLS BOWLING	ADMISSIONS/ENTR	0.00	0.00	-150.00	150.00	0.00			
2082	--	----	428	----	----	GIRLS BOWLING		-746.06	0.00	-1,300.00	655.50	-1,390.56			
2091	00	0000	428	0000	0000	BOYS GOLF	UNASSIGNED	-794.97	0.00	0.00	0.00	-794.97			
2091	--	----	428	----	----	BOYS GOLF		-794.97	0.00	0.00	0.00	-794.97			
2092	00	0000	428	0000	0000	GIRLS GOLF	UNASSIGNED	-879.92	0.00	-300.00	0.00	-1,179.92			
2092	--	----	428	----	----	GIRLS GOLF		-879.92	0.00	-300.00	0.00	-1,179.92			
2100	00	0000	428	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-4,172.08	-401.92	-9,631.67	13,386.83	-15.00			
2100	00	7470	428	0000	0000	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	-1,625.27	1,625.27	0.00			
2100	--	----	428	----	----	GENERAL ATHLETICS		-4,172.08	-401.92	-11,256.94	15,012.10	-15.00			
2110	00	0000	428	0000	0000	UNIFORM REPLACEMENT	UNASSIGNED	-154.00	1,456.50	1,430.50	0.00	-180.00			
2110	00	0000	428	2030	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-1,255.03	1,255.03	0.00			

										Beginning					Ending
PPSS	11	2222	333	4444	5555	PPSS			2222	Balance	Revenues	Transfers	Expenditures	Balance	
2110	00	0000	428	2051	0000	UNIFORM REPLACEMENT			UNASSIGNED	0.00	0.00	-554.71	554.71	0.00	
2110	00	0000	428	2052	0000	UNIFORM REPLACEMENT			UNASSIGNED	0.00	0.00	-2,111.20	2,111.20	0.00	
2110	00	0000	428	2055	0000	UNIFORM REPLACEMENT			UNASSIGNED	0.00	0.00	-510.78	510.78	0.00	
2110	00	0000	428	2070	0000	UNIFORM REPLACEMENT			UNASSIGNED	0.00	0.00	-11,342.86	9,602.15	-1,740.71	
2110	00	0000	428	2150	0000	UNIFORM REPLACEMENT			UNASSIGNED	0.00	0.00	-999.66	999.66	0.00	
2110	00	0000	428	2190	0000	UNIFORM REPLACEMENT			UNASSIGNED	0.00	0.00	-1,142.19	1,142.19	0.00	
2110	00	0000	428	2191	0000	UNIFORM REPLACEMENT			UNASSIGNED	0.00	0.00	-4,164.17	3,082.08	-1,082.09	
2110	00	0000	428	2200	0000	UNIFORM REPLACEMENT			UNASSIGNED	0.00	0.00	-508.25	508.25	0.00	
2110	--	----	428	----	----	UNIFORM REPLACEMENT				-154.00	1,456.50	-21,158.35	19,766.05	-3,002.80	
2127	00	0000	428	0000	0000	GATE RECEIPTS			UNASSIGNED	0.00	200.00	189.81	0.00	-10.19	
2127	00	0000	428	2030	0000	GATE RECEIPTS			UNASSIGNED	0.00	5,038.00	5,038.00	0.00	0.00	
2127	00	0000	428	2040	0000	GATE RECEIPTS			UNASSIGNED	0.00	3,237.00	3,237.00	0.00	0.00	
2127	00	0000	428	2070	0000	GATE RECEIPTS			UNASSIGNED	0.00	22,820.75	22,820.75	0.00	0.00	
2127	00	0000	428	2180	0000	GATE RECEIPTS			UNASSIGNED	0.00	3,500.00	3,500.00	0.00	0.00	
2127	00	0000	428	2190	0000	GATE RECEIPTS			UNASSIGNED	0.00	1,545.00	1,545.00	0.00	0.00	
2127	00	0000	428	2191	0000	GATE RECEIPTS			UNASSIGNED	0.00	512.00	512.00	0.00	0.00	
2127	--	----	428	----	----	GATE RECEIPTS				0.00	36,852.75	36,842.56	0.00	-10.19	
2128	00	7770	428	2010	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-2,503.50	2,503.50	0.00	
2128	00	7770	428	2025	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-2,597.40	2,597.40	0.00	
2128	00	7770	428	2030	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-4,782.00	4,782.00	0.00	
2128	00	7770	428	2040	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-4,000.50	4,000.50	0.00	
2128	00	7770	428	2070	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-3,481.25	3,481.25	0.00	
2128	00	7770	428	2180	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-1,521.00	1,521.00	0.00	
2128	00	7770	428	2190	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-665.75	665.75	0.00	
2128	00	7770	428	2191	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-389.00	389.00	0.00	
2128	00	7770	428	2200	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-2,520.40	2,520.40	0.00	
2128	00	7770	428	2210	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-2,520.40	2,520.40	0.00	
2128	00	7770	428	2222	0000	OFFICIALS			CONTRACT FOR SE	0.00	0.00	-4,150.00	4,150.00	0.00	
2128	--	----	428	----	----	OFFICIALS				0.00	0.00	-29,131.20	29,131.20	0.00	
2130	00	0000	428	0000	0000	BOYS TENNIS			UNASSIGNED	-2,723.10	0.00	-300.00	200.75	-2,822.35	
2130	--	----	428	----	----	BOYS TENNIS				-2,723.10	0.00	-300.00	200.75	-2,822.35	
2140	00	0000	428	0000	0000	GIRLS TENNIS			UNASSIGNED	-1,369.93	0.00	-300.00	484.09	-1,185.84	
2140	--	----	428	----	----	GIRLS TENNIS				-1,369.93	0.00	-300.00	484.09	-1,185.84	
2150	00	0000	428	0000	0000	BOYS TRACK			UNASSIGNED	-2,516.60	0.00	-817.50	375.83	-2,958.27	
2150	00	7490	428	0000	0000	BOYS TRACK			ADMISSIONS/ENTR	0.00	0.00	-382.50	382.50	0.00	

PPSS	11	2222	333	4444	5555	PPSS	2222	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2150	--	----	428	----	----	BOYS TRACK		-2,516.60	0.00	-1,200.00	758.33	-2,958.27
2160	00	0000	428	0000	0000	GIRLS TRACK	UNASSIGNED	-4,279.71	0.00	-937.50	92.50	-5,124.71
2160	00	7490	428	0000	0000	GIRLS TRACK	ADMISSIONS/ENTR	0.00	0.00	-262.50	262.50	0.00
2160	--	----	428	----	----	GIRLS TRACK		-4,279.71	0.00	-1,200.00	355.00	-5,124.71
2180	00	0000	428	0000	0000	VOLLEYBALL	UNASSIGNED	-1,797.28	1,670.00	-1,325.00	1,437.84	-3,354.44
2180	00	7490	428	0000	0000	VOLLEYBALL	ADMISSIONS/ENTR	-1,870.00	0.00	-375.00	2,245.00	0.00
2180	00	7770	428	0000	0000	VOLLEYBALL	CONTRACT FOR SE	-600.00	0.00	600.00	0.00	0.00
2180	--	----	428	----	----	VOLLEYBALL		-4,267.28	1,670.00	-1,100.00	3,682.84	-3,354.44
2190	00	0000	428	0000	0000	WRESTLING	UNASSIGNED	-4,130.95	7,565.52	3,084.93	5,850.73	-2,760.81
2190	00	7480	428	0000	0000	WRESTLING	REGISTRATIONS	0.00	0.00	-800.00	800.00	0.00
2190	00	7490	428	0000	0000	WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-3,391.00	3,391.00	0.00
2190	--	----	428	----	----	WRESTLING		-4,130.95	7,565.52	-1,106.07	10,041.73	-2,760.81
2191	00	0000	428	0000	0000	GIRLS WRESTLING	UNASSIGNED	-5,351.68	110.00	251.09	1,994.26	-3,216.33
2191	00	7490	428	0000	0000	GIRLS WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-1,469.00	1,469.00	0.00
2191	--	----	428	----	----	GIRLS WRESTLING		-5,351.68	110.00	-1,217.91	3,463.26	-3,216.33
2200	00	0000	428	0000	0000	BOYS SOCCER	UNASSIGNED	-803.14	66.00	-800.00	0.00	-1,669.14
2200	--	----	428	----	----	BOYS SOCCER		-803.14	66.00	-800.00	0.00	-1,669.14
2210	00	0000	428	0000	0000	GIRLS SOCCER	UNASSIGNED	-1,869.38	0.00	-1,000.00	615.59	-2,253.79
2210	--	----	428	----	----	GIRLS SOCCER		-1,869.38	0.00	-1,000.00	615.59	-2,253.79
2222	00	0000	428	0000	0000	GIRLS LACROSSE	UNASSIGNED	-4,351.62	0.00	-1,000.00	0.00	-5,351.62
2222	--	----	428	----	----	GIRLS LACROSSE		-4,351.62	0.00	-1,000.00	0.00	-5,351.62
2300	00	0000	428	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-3,999.09	3,999.09	0.00
2300	00	0000	428	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-3,141.35	3,141.35	0.00
2300	00	0000	428	2070	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-88.85	88.85	0.00
2300	00	0000	428	2150	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-51.67	51.67	0.00
2300	00	0000	428	2180	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-2,560.50	2,560.50	0.00
2300	00	0000	428	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-421.29	421.29	0.00
2300	00	0000	428	2191	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-117.99	117.99	0.00
2300	--	----	428	----	----	SUPERVISION		0.00	0.00	-10,380.74	10,380.74	0.00
2320	00	0000	428	0000	0000	POST SEASON	UNASSIGNED	0.00	1,321.92	1,321.92	0.00	0.00
2320	00	0000	428	2051	0000	POST SEASON	UNASSIGNED	0.00	0.00	-667.45	667.45	0.00

										Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance		
2320	00	0000	428	2055	0000	POST SEASON	UNASSIGNED	0.00	0.00	-489.60	489.60	0.00		
2320	00	0000	428	2070	0000	POST SEASON	UNASSIGNED	0.00	0.00	-2,686.15	2,686.15	0.00		
2320	00	0000	428	2082	0000	POST SEASON	UNASSIGNED	0.00	0.00	-35.00	35.00	0.00		
2320	00	0000	428	2091	0000	POST SEASON	UNASSIGNED	0.00	0.00	-178.70	178.70	0.00		
2320	00	0000	428	2092	0000	POST SEASON	UNASSIGNED	0.00	0.00	-933.98	933.98	0.00		
2320	00	0000	428	2130	0000	POST SEASON	UNASSIGNED	0.00	0.00	-36.92	36.92	0.00		
2320	00	0000	428	2140	0000	POST SEASON	UNASSIGNED	0.00	0.00	-92.00	92.00	0.00		
2320	00	0000	428	2150	0000	POST SEASON	UNASSIGNED	0.00	0.00	-301.00	301.00	0.00		
2320	00	0000	428	2160	0000	POST SEASON	UNASSIGNED	0.00	0.00	-42.00	42.00	0.00		
2320	00	0000	428	2180	0000	POST SEASON	UNASSIGNED	0.00	0.00	-6,055.70	6,055.70	0.00		
2320	00	0000	428	2190	0000	POST SEASON	UNASSIGNED	-196.00	0.00	-1,077.20	1,273.20	0.00		
2320	00	0000	428	2191	0000	POST SEASON	UNASSIGNED	0.00	0.00	-499.72	499.72	0.00		
2320	00	0000	428	4040	0000	POST SEASON	UNASSIGNED	0.00	0.00	-871.05	871.05	0.00		
2320	00	7490	428	2092	0000	POST SEASON	ADMISSIONS/ENTR	0.00	0.00	-30.00	30.00	0.00		
2320	00	7490	428	2190	0000	POST SEASON	ADMISSIONS/ENTR	0.00	0.00	-90.00	90.00	0.00		
2320	--	----	428	----	----	POST SEASON		-196.00	1,321.92	-12,764.55	14,282.47	0.00		
2---	--	----	428	----	----	*		-53,261.71	56,516.19	-62,314.43	118,735.86	-53,356.47		
3118	00	0000	428	0000	0000	CLASS OF 2018	UNASSIGNED	-4,873.56	15,262.00	12,891.33	7,244.23	0.00		
3118	00	7000	428	0000	0000	CLASS OF 2018	PURCHASED SERVI	0.00	0.00	-417.00	417.00	0.00		
3118	00	7770	428	0000	0000	CLASS OF 2018	CONTRACT FOR SE	0.00	0.00	-11,682.28	11,682.28	0.00		
3118	--	----	428	----	----	CLASS OF 2018		-4,873.56	15,262.00	792.05	19,343.51	0.00		
3119	00	0000	428	0000	0000	CLASS OF 2019	UNASSIGNED	-2,467.93	1,944.00	0.00	1,482.30	-2,929.63		
3119	--	----	428	----	----	CLASS OF 2019		-2,467.93	1,944.00	0.00	1,482.30	-2,929.63		
3120	00	0000	428	0000	0000	CLASS OF 2020	UNASSIGNED	-2,279.22	710.00	375.00	628.47	-1,985.75		
3120	--	----	428	----	----	CLASS OF 2020		-2,279.22	710.00	375.00	628.47	-1,985.75		
3121	00	0000	428	0000	0000	CLASS OF 2021	UNASSIGNED	-2,080.99	644.00	225.00	653.61	-1,846.38		
3121	--	----	428	----	----	CLASS OF 2021		-2,080.99	644.00	225.00	653.61	-1,846.38		
3122	00	0000	428	0000	0000	CLASS OF 2022	UNASSIGNED	0.00	240.00	0.00	0.00	-240.00		
3122	--	----	428	----	----	CLASS OF 2022		0.00	240.00	0.00	0.00	-240.00		
3---	--	----	428	----	----	*		-11,701.70	18,800.00	1,392.05	22,107.89	-7,001.76		
4001	00	0000	428	0000	0000	DECA	UNASSIGNED	-217.78	5,785.20	-9,087.09	15,090.07	0.00		
4001	00	7470	428	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-680.00	680.00	0.00		

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4001	00	7480	428	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-4,898.00	4,898.00	0.00
4001	00	8120	428	0000	0000	DECA	MISC TRAVEL; OU	0.00	0.00	-30.00	30.00	0.00
4001	--	----	428	----	----	DECA		-217.78	5,785.20	-14,695.09	20,698.07	0.00
4010	00	0000	428	0000	0000	BAND CLUB	UNASSIGNED	-7,368.46	42,098.28	1,086.76	40,843.54	-7,536.44
4010	00	0000	428	0000	9600	BAND CLUB	UNASSIGNED	0.00	0.00	3,135.00	-3,135.00	0.00
4010	00	7490	428	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-900.00	900.00	0.00
4010	00	7770	428	0000	0000	BAND CLUB	CONTRACT FOR SE	0.00	0.00	-7,611.76	7,611.76	0.00
4010	00	7770	428	0000	9600	BAND CLUB	CONTRACT FOR SE	0.00	0.00	1,290.00	-1,290.00	0.00
4010	--	----	428	----	----	BAND CLUB		-7,368.46	42,098.28	-3,000.00	44,930.30	-7,536.44
4012	00	0000	428	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-14,407.19	39,301.45	30,896.26	4,102.35	-18,710.03
4012	00	7770	428	0000	0000	ORCHESTRA CLUB	CONTRACT FOR SE	0.00	0.00	-24,115.33	24,115.33	0.00
4012	00	8120	428	0000	0000	ORCHESTRA CLUB	MISC TRAVEL; OU	0.00	0.00	-10,346.16	10,346.16	0.00
4012	--	----	428	----	----	ORCHESTRA CLUB		-14,407.19	39,301.45	-3,565.23	38,563.84	-18,710.03
4015	00	0000	428	0000	0000	DANCE CLUB	UNASSIGNED	0.00	187.13	126.02	0.00	-61.11
4015	--	----	428	----	----	DANCE CLUB		0.00	187.13	126.02	0.00	-61.11
4019	00	0000	428	0000	0000	GUITAR CLUB	UNASSIGNED	-2,084.67	0.00	0.00	0.00	-2,084.67
4019	--	----	428	----	----	GUITAR CLUB		-2,084.67	0.00	0.00	0.00	-2,084.67
4039	00	0000	428	0000	0000	LINK CREW	UNASSIGNED	-217.01	0.00	0.00	0.00	-217.01
4039	--	----	428	----	----	LINK CREW		-217.01	0.00	0.00	0.00	-217.01
4040	00	0000	428	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-1,067.08	16,380.44	4,600.00	6,541.91	-6,305.61
4040	00	7490	428	0000	0000	CHEERLEADER CLUB	ADMISSIONS/ENTR	0.00	0.00	-1,000.00	1,000.00	0.00
4040	00	7770	428	0000	0000	CHEERLEADER CLUB	CONTRACT FOR SE	0.00	0.00	-1,600.00	1,600.00	0.00
4040	--	----	428	----	----	CHEERLEADER CLUB		-1,067.08	16,380.44	2,000.00	9,141.91	-6,305.61
4046	00	0000	428	0000	0000	BAND OF BROTHERS AND SISTERS	UNASSIGNED	-233.78	12.00	0.00	0.00	-245.78
4046	--	----	428	----	----	BAND OF BROTHERS AND SISTERS		-233.78	12.00	0.00	0.00	-245.78
4060	00	0000	428	0000	0000	CHOIR CLUB	UNASSIGNED	-11,751.53	52,025.95	37,063.62	16,192.14	-10,521.72
4060	00	7490	428	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-75.00	75.00	0.00
4060	00	7770	428	0000	0000	CHOIR CLUB	CONTRACT FOR SE	0.00	0.00	-28,157.17	28,157.17	0.00
4060	00	8120	428	0000	0000	CHOIR CLUB	MISC TRAVEL; OU	0.00	0.00	-11,266.22	11,266.22	0.00
4060	--	----	428	----	----	CHOIR CLUB		-11,751.53	52,025.95	-2,434.77	55,690.53	-10,521.72
4100	00	0000	428	0000	0000	DRAMA CLUB	UNASSIGNED	-9,027.73	6,762.39	0.00	5,298.53	-10,491.59

							Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
4100	--	----	428	----	----	DRAMA CLUB	-9,027.73	6,762.39	0.00	5,298.53	-10,491.59
4105	00	0000	428	0000	0000	HERITAGE CLUB	-1,396.56	5.00	0.00	0.00	-1,401.56
4105	--	----	428	----	----	HERITAGE CLUB	-1,396.56	5.00	0.00	0.00	-1,401.56
4160	00	0000	428	0000	0000	FHA/FCCLA CLUB	-1,166.49	595.00	3.00	2.00	-1,756.49
4160	00	0000	428	0000	9600	FHA/FCCLA CLUB	0.00	0.00	2.00	-2.00	0.00
4160	00	7470	428	0000	0000	FHA/FCCLA CLUB	0.00	0.00	-30.00	30.00	0.00
4160	00	7480	428	0000	0000	FHA/FCCLA CLUB	0.00	0.00	-1,335.00	1,335.00	0.00
4160	00	7480	428	0000	9600	FHA/FCCLA CLUB	0.00	0.00	660.00	-660.00	0.00
4160	--	----	428	----	----	FHA/FCCLA CLUB	-1,166.49	595.00	-700.00	705.00	-1,756.49
4162	00	0000	428	0000	0000	FASHION CLUB	-511.80	0.00	0.00	0.00	-511.80
4162	--	----	428	----	----	FASHION CLUB	-511.80	0.00	0.00	0.00	-511.80
4171	00	0000	428	0000	0000	JAZZ JIVE CLUB	-224.82	0.00	0.00	0.00	-224.82
4171	--	----	428	----	----	JAZZ JIVE CLUB	-224.82	0.00	0.00	0.00	-224.82
4210	00	0000	428	0000	0000	HONOR SOCIETY CLUB	0.00	54.00	-98.96	152.96	0.00
4210	00	7470	428	0000	0000	HONOR SOCIETY CLUB	0.00	0.00	-385.00	385.00	0.00
4210	--	----	428	----	----	HONOR SOCIETY CLUB	0.00	54.00	-483.96	537.96	0.00
4220	00	0000	428	0000	0000	HEALTH CLUB	-3,008.02	4,613.35	1,550.00	2,890.08	-3,181.29
4220	00	7470	428	0000	0000	HEALTH CLUB	0.00	0.00	-315.00	315.00	0.00
4220	00	7480	428	0000	0000	HEALTH CLUB	0.00	0.00	-1,235.00	1,235.00	0.00
4220	00	7480	428	0000	9600	HEALTH CLUB	0.00	0.00	0.00	-130.00	-130.00
4220	--	----	428	----	----	HEALTH CLUB	-3,008.02	4,613.35	0.00	4,310.08	-3,311.29
4221	00	0000	428	0000	0000	SPORTS MEDICINE CLUB	-151.29	5,533.13	-358.80	4,743.44	-1,299.78
4221	00	7480	428	0000	0000	SPORTS MEDICINE CLUB	0.00	0.00	-641.20	641.20	0.00
4221	--	----	428	----	----	SPORTS MEDICINE CLUB	-151.29	5,533.13	-1,000.00	5,384.64	-1,299.78
4255	00	0000	428	0000	0000	PHOTOGRAPHY CLUB	-100.00	37.00	0.00	128.26	-8.74
4255	--	----	428	----	----	PHOTOGRAPHY CLUB	-100.00	37.00	0.00	128.26	-8.74
4339	00	0000	428	0000	0000	VIDEO PRODUCTION CLUB	-1,026.98	2,689.19	716.00	1,110.82	-1,889.35
4339	00	7470	428	0000	0000	VIDEO PRODUCTION CLUB	0.00	0.00	-16.00	16.00	0.00
4339	00	7480	428	0000	0000	VIDEO PRODUCTION CLUB	0.00	0.00	-1,200.00	1,200.00	0.00
4339	--	----	428	----	----	VIDEO PRODUCTION CLUB	-1,026.98	2,689.19	-500.00	2,326.82	-1,889.35

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4340	00	0000	428	0000	0000	KEY CLUB	UNASSIGNED	-2,282.69	12.50	0.00	0.00	-2,295.19
4340	--	----	428	----	----	KEY CLUB		-2,282.69	12.50	0.00	0.00	-2,295.19
4360	00	0000	428	0000	0000	RENAISSANCE CLUB	UNASSIGNED	-5,375.88	3,355.99	-1,115.87	3,532.47	-6,315.27
4360	00	7480	428	0000	0000	RENAISSANCE CLUB	REGISTRATIONS	0.00	0.00	-450.00	450.00	0.00
4360	00	7990	428	0000	0000	RENAISSANCE CLUB	TRANSP CONTRACT	0.00	0.00	-684.13	0.00	-684.13
4360	--	----	428	----	----	RENAISSANCE CLUB		-5,375.88	3,355.99	-2,250.00	3,982.47	-6,999.40
4446	00	0000	428	0000	0000	AJROTC	UNASSIGNED	-3,815.28	13,180.93	2,376.15	7,784.12	-6,835.94
4446	00	0000	428	0000	9600	AJROTC	UNASSIGNED	0.00	0.00	2,303.50	-2,303.50	0.00
4446	00	7480	428	0000	0000	AJROTC	REGISTRATIONS	0.00	0.00	-4,940.90	4,940.90	0.00
4446	00	7480	428	0000	9600	AJROTC	REGISTRATIONS	0.00	0.00	1,560.00	-1,560.00	0.00
4446	00	7770	428	0000	0000	AJROTC	CONTRACT FOR SE	0.00	0.00	-2,298.75	2,298.75	0.00
4446	--	----	428	----	----	AJROTC		-3,815.28	13,180.93	-1,000.00	11,160.27	-6,835.94
4460	00	0000	428	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-77.00	1,597.00	-757.62	2,417.62	-14.00
4460	--	----	428	----	----	LEADERSHIP CLUB		-77.00	1,597.00	-757.62	2,417.62	-14.00
4475	00	0000	428	0000	0000	ROBOTICS CLUB	UNASSIGNED	-861.69	0.00	0.00	372.78	-488.91
4475	--	----	428	----	----	ROBOTICS CLUB		-861.69	0.00	0.00	372.78	-488.91
4505	00	0000	428	0000	0000	FUTURE EDUCATORS ASSN (FEA)	UNASSIGNED	-105.00	0.00	0.00	0.00	-105.00
4505	--	----	428	----	----	FUTURE EDUCATORS ASSN (FEA)		-105.00	0.00	0.00	0.00	-105.00
4---	--	----	428	----	----	*		-66,478.73	194,225.93	-28,260.65	205,649.08	-83,316.23
6003	00	0000	428	0000	0000	CHARITABLE ACTIVITIES	UNASSIGNED	-34.59	240.00	10.68	0.00	-263.91
6003	--	----	428	----	----	CHARITABLE ACTIVITIES		-34.59	240.00	10.68	0.00	-263.91
6006	00	0000	428	0000	0000	HOLIDAY DONATIONS	UNASSIGNED	-36.25	95.21	0.00	119.96	-11.50
6006	--	----	428	----	----	HOLIDAY DONATIONS		-36.25	95.21	0.00	119.96	-11.50
6804	00	0000	428	0000	0000	INVESTED FUNDS	UNASSIGNED	-214.45	2,085.00	0.00	2,235.23	-64.22
6804	--	----	428	----	----	INVESTED FUNDS		-214.45	2,085.00	0.00	2,235.23	-64.22
6824	00	0000	428	0000	0000	RED CROSS	UNASSIGNED	0.00	264.44	0.00	0.00	-264.44
6824	--	----	428	----	----	RED CROSS		0.00	264.44	0.00	0.00	-264.44
6834	00	0000	428	0000	0000	MDA	UNASSIGNED	0.00	127.17	5.66	121.51	0.00
6834	--	----	428	----	----	MDA		0.00	127.17	5.66	121.51	0.00

										Beginning				Ending	
										Balance	Revenues	Transfers	Expenditures	Balance	
PPSS	11	2222	333	4444	5555	PPSS				2222					
6852	00	0000	428	0000	0000	MARINE TOYS FOR TOTS FNDTN	UNASSIGNED			0.00	33.67	0.00	0.00	-33.67	
6852	--	----	428	----	----	MARINE TOYS FOR TOTS FNDTN				0.00	33.67	0.00	0.00	-33.67	
6	----	----	428	----	----	*				-285.29	2,845.49	16.34	2,476.70	-637.74	
----	--	----	428	----	----	*				-322,016.42	503,589.51	-5,562.77	466,887.70	-364,281.00	

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1010	00	0000	458	0000	0000	RESERVE	UNASSIGNED	-52,773.92	-4.32	13,392.70	0.00	-39,376.90
1010	--	----	458	----	----	RESERVE		-52,773.92	-4.32	13,392.70	0.00	-39,376.90
1050	00	0000	458	0000	0000	AWARDS	UNASSIGNED	-1,301.01	0.00	-500.00	1,205.46	-595.55
1050	--	----	458	----	----	AWARDS		-1,301.01	0.00	-500.00	1,205.46	-595.55
1055	00	0000	458	0000	0000	AWARDS BANQUET	UNASSIGNED	-1,225.86	0.00	0.00	0.00	-1,225.86
1055	--	----	458	----	----	AWARDS BANQUET		-1,225.86	0.00	0.00	0.00	-1,225.86
1100	00	0000	458	0000	0000	ASB CARDS	UNASSIGNED	-27,042.61	28,260.00	36,000.00	0.00	-19,302.61
1100	--	----	458	----	----	ASB CARDS		-27,042.61	28,260.00	36,000.00	0.00	-19,302.61
1160	00	0000	458	0000	0000	CONCESSIONS	UNASSIGNED	-2,242.47	18,793.64	700.00	14,673.42	-5,662.69
1160	--	----	458	----	----	CONCESSIONS		-2,242.47	18,793.64	700.00	14,673.42	-5,662.69
1200	00	0000	458	0000	0000	STUDENT STORE	UNASSIGNED	-7,277.54	48,552.61	12,633.70	32,583.05	-10,613.40
1200	--	----	458	----	----	STUDENT STORE		-7,277.54	48,552.61	12,633.70	32,583.05	-10,613.40
1250	00	0000	458	0000	0000	PARKING	UNASSIGNED	-5,180.84	2,835.00	5,971.84	355.00	-1,689.00
1250	00	7000	458	0000	0000	PARKING	PURCHASED SERVI	-28.16	0.00	28.16	0.00	0.00
1250	--	----	458	----	----	PARKING		-5,209.00	2,835.00	6,000.00	355.00	-1,689.00
1280	00	0000	458	0000	0000	FUNDRAISING	UNASSIGNED	-15,055.04	18,511.10	14,954.75	7,227.48	-11,383.91
1280	00	7523	458	0000	0000	FUNDRAISING	ADVERTISEMENTS	0.00	0.00	-202.50	202.50	0.00
1280	00	7770	458	0000	0000	FUNDRAISING	CONTRACT FOR SE	-60.00	0.00	-752.25	812.25	0.00
1280	--	----	458	----	----	FUNDRAISING		-15,115.04	18,511.10	14,000.00	8,242.23	-11,383.91
1300	00	0000	458	0000	0000	VENDING MACHINES	UNASSIGNED	-571.90	776.55	1,348.45	0.00	0.00
1300	--	----	458	----	----	VENDING MACHINES		-571.90	776.55	1,348.45	0.00	0.00
1340	00	0000	458	0000	0000	SUPPLIES	UNASSIGNED	-4,802.18	0.00	-3,000.00	116.26	-7,685.92
1340	--	----	458	----	----	SUPPLIES		-4,802.18	0.00	-3,000.00	116.26	-7,685.92
1350	00	0000	458	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-2,263.28	4,519.27	6,450.00	0.00	-332.55
1350	--	----	458	----	----	INTEREST/BANK FEES		-2,263.28	4,519.27	6,450.00	0.00	-332.55
1360	00	0000	458	0000	0000	BAND UNIFORMS	UNASSIGNED	-1,382.17	55.00	0.00	141.33	-1,295.84
1360	--	----	458	----	----	BAND UNIFORMS		-1,382.17	55.00	0.00	141.33	-1,295.84
1400	00	0000	458	0000	0000	YEARBOOK	UNASSIGNED	-49,124.69	23,190.00	22,029.28	1,120.13	-49,165.28

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1400	00	7000	458	0000	0000	YEARBOOK	PURCHASED SERVI	-452.57	0.00	-22,029.28	22,481.85	0.00
1400	--	----	458	----	----	YEARBOOK		-49,577.26	23,190.00	0.00	23,601.98	-49,165.28
1500	00	0000	458	0000	0000	NEWSPAPER	UNASSIGNED	-4,165.22	0.00	0.00	0.00	-4,165.22
1500	--	----	458	----	----	NEWSPAPER		-4,165.22	0.00	0.00	0.00	-4,165.22
1535	00	0000	458	0000	0000	CHANGE FUNDS	UNASSIGNED	0.00	3,000.00	0.00	3,000.00	0.00
1535	--	----	458	----	----	CHANGE FUNDS		0.00	3,000.00	0.00	3,000.00	0.00
1550	00	0000	458	0000	0000	POP	UNASSIGNED	-2,584.20	3,936.87	6,500.00	0.00	-21.07
1550	--	----	458	----	----	POP		-2,584.20	3,936.87	6,500.00	0.00	-21.07
1600	00	0000	458	0000	0000	STUDENT COUNCIL	UNASSIGNED	-30,139.26	4,059.79	-15,046.69	18,504.20	-30,741.54
1600	00	0000	458	0000	9600	STUDENT COUNCIL	UNASSIGNED	0.00	0.00	0.00	-354.79	-354.79
1600	--	----	458	----	----	STUDENT COUNCIL		-30,139.26	4,059.79	-15,046.69	18,149.41	-31,096.33
1620	00	0000	458	0000	0000	DAFFODIL PAGEANT	UNASSIGNED	-875.23	0.00	-350.00	97.18	-1,128.05
1620	00	7490	458	0000	0000	DAFFODIL PAGEANT	ADMISSIONS/ENTR	0.00	0.00	-500.00	500.00	0.00
1620	--	----	458	----	----	DAFFODIL PAGEANT		-875.23	0.00	-850.00	597.18	-1,128.05
1630	00	0000	458	0000	0000	SPECIAL EVENTS	UNASSIGNED	-1,515.49	0.00	-3,500.00	701.52	-4,313.97
1630	--	----	458	----	----	SPECIAL EVENTS		-1,515.49	0.00	-3,500.00	701.52	-4,313.97
1650	00	0000	458	0000	0000	LEADERSHIP CAMP	UNASSIGNED	-5,953.00	0.00	369.00	0.00	-5,584.00
1650	00	7480	458	0000	0000	LEADERSHIP CAMP	REGISTRATIONS	-6.00	0.00	-4,169.00	4,175.00	0.00
1650	00	7480	458	0000	9600	LEADERSHIP CAMP	REGISTRATIONS	-318.00	0.00	0.00	0.00	-318.00
1650	--	----	458	----	----	LEADERSHIP CAMP		-6,277.00	0.00	-3,800.00	4,175.00	-5,902.00
1900	00	0000	458	0000	0000	ROOTER BUS	UNASSIGNED	-384.27	0.00	0.00	0.00	-384.27
1900	--	----	458	----	----	ROOTER BUS		-384.27	0.00	0.00	0.00	-384.27
1---	--	----	458	----	----	*		-216,724.91	156,485.51	70,328.16	107,541.84	-195,340.42
2005	00	0000	458	0000	0000	AWARDS	UNASSIGNED	-1,004.62	0.00	0.00	0.00	-1,004.62
2005	--	----	458	----	----	AWARDS		-1,004.62	0.00	0.00	0.00	-1,004.62
2010	00	0000	458	0000	0000	BASEBALL	UNASSIGNED	-744.15	165.00	-1,000.00	1,350.36	-558.79
2010	00	7000	458	0000	0000	BASEBALL	PURCHASED SERVI	-0.30	0.00	0.00	0.00	-0.30
2010	--	----	458	----	----	BASEBALL		-744.45	165.00	-1,000.00	1,350.36	-559.09

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2025	00	0000	458	0000	0000	FASTPITCH	UNASSIGNED	-568.51	0.00	-1,000.00	196.83	-1,371.68
2025	--	----	458	----	----	FASTPITCH		-568.51	0.00	-1,000.00	196.83	-1,371.68
2030	00	0000	458	0000	0000	BOYS BASKETBALL	UNASSIGNED	-450.44	0.00	-600.00	148.52	-901.92
2030	00	7490	458	0000	0000	BOYS BASKETBALL	ADMISSIONS/ENTR	-100.00	0.00	-400.00	500.00	0.00
2030	--	----	458	----	----	BOYS BASKETBALL		-550.44	0.00	-1,000.00	648.52	-901.92
2040	00	0000	458	0000	0000	GIRLS BASKETBALL	UNASSIGNED	-4,202.43	966.00	-815.00	890.19	-5,093.24
2040	00	7490	458	0000	0000	GIRLS BASKETBALL	ADMISSIONS/ENTR	-25.00	0.00	-185.00	210.00	0.00
2040	--	----	458	----	----	GIRLS BASKETBALL		-4,227.43	966.00	-1,000.00	1,100.19	-5,093.24
2051	00	0000	458	0000	0000	BOYS CROSS COUNTRY	UNASSIGNED	-1,064.07	0.00	-190.00	47.28	-1,206.79
2051	00	7490	458	0000	0000	BOYS CROSS COUNTRY	ADMISSIONS/ENTR	-42.50	0.00	-310.00	352.50	0.00
2051	--	----	458	----	----	BOYS CROSS COUNTRY		-1,106.57	0.00	-500.00	399.78	-1,206.79
2052	00	0000	458	0000	0000	GIRLS CROSS COUNTRY	UNASSIGNED	-1,487.05	0.00	-290.00	47.29	-1,729.76
2052	00	7490	458	0000	0000	GIRLS CROSS COUNTRY	ADMISSIONS/ENTR	-42.50	0.00	-310.00	352.50	0.00
2052	--	----	458	----	----	GIRLS CROSS COUNTRY		-1,529.55	0.00	-600.00	399.79	-1,729.76
2055	00	0000	458	0000	0000	GIRLS SWIMMING	UNASSIGNED	-1,890.91	0.00	-300.00	0.00	-2,190.91
2055	00	7000	458	0000	0000	GIRLS SWIMMING	PURCHASED SERVI	-0.04	0.00	0.00	0.00	-0.04
2055	--	----	458	----	----	GIRLS SWIMMING		-1,890.95	0.00	-300.00	0.00	-2,190.95
2065	00	0000	458	0000	0000	CONTINGENCIES	UNASSIGNED	-1,363.32	0.00	0.00	722.85	-640.47
2065	--	----	458	----	----	CONTINGENCIES		-1,363.32	0.00	0.00	722.85	-640.47
2066	00	0000	458	0000	0000	TOURNAMENT	UNASSIGNED	-2,296.46	0.00	2,296.46	0.00	0.00
2066	00	0000	458	2010	0000	TOURNAMENT	UNASSIGNED	0.00	0.00	-161.00	161.00	0.00
2066	--	----	458	----	----	TOURNAMENT		-2,296.46	0.00	2,135.46	161.00	0.00
2070	00	0000	458	0000	0000	FOOTBALL	UNASSIGNED	-8,212.30	3,809.05	-5,900.90	17,922.25	0.00
2070	00	7470	458	0000	0000	FOOTBALL	DUES/MEMBERSHIP	0.00	0.00	-149.99	149.99	0.00
2070	00	7480	458	0000	0000	FOOTBALL	REGISTRATIONS	0.00	0.00	-2,540.00	2,540.00	0.00
2070	11	0000	458	0000	0000	FOOTBALL	UNASSIGNED	-5,772.48	0.00	470.89	0.00	-5,301.59
2070	--	----	458	----	----	FOOTBALL		-13,984.78	3,809.05	-8,120.00	20,612.24	-5,301.59
2082	00	0000	458	0000	0000	GIRLS BOWLING	UNASSIGNED	-703.98	30.00	-400.00	475.58	-658.40
2082	--	----	458	----	----	GIRLS BOWLING		-703.98	30.00	-400.00	475.58	-658.40
2091	00	0000	458	0000	0000	BOYS GOLF	UNASSIGNED	-253.00	0.00	-400.00	289.48	-363.52

										Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance		
2091	00	7490	458	0000	0000	BOYS GOLF	ADMISSIONS/ENTR	-1.13	0.00	0.00	0.00	-1.13		
2091	--	----	458	----	----	BOYS GOLF		-254.13	0.00	-400.00	289.48	-364.65		
2092	00	0000	458	0000	0000	GIRLS GOLF	UNASSIGNED	-724.04	0.00	-400.00	956.13	-167.91		
2092	00	7490	458	0000	0000	GIRLS GOLF	ADMISSIONS/ENTR	-1.13	0.00	0.00	0.00	-1.13		
2092	--	----	458	----	----	GIRLS GOLF		-725.17	0.00	-400.00	956.13	-169.04		
2100	00	0000	458	0000	0000	GENERAL ATHLETICS	UNASSIGNED	-6,822.66	527.20	2,295.93	4,959.60	-94.33		
2100	00	7000	458	0000	0000	GENERAL ATHLETICS	PURCHASED SERVI	-25.00	0.00	0.00	0.00	-25.00		
2100	00	7470	458	0000	0000	GENERAL ATHLETICS	DUES/MEMBERSHIP	0.00	0.00	-350.00	350.00	0.00		
2100	00	7490	458	0000	0000	GENERAL ATHLETICS	ADMISSIONS/ENTR	0.00	0.00	-2,118.00	2,118.00	0.00		
2100	--	----	458	----	----	GENERAL ATHLETICS		-6,847.66	527.20	-172.07	7,427.60	-119.33		
2110	00	0000	458	2010	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-3,264.09	3,264.09	0.00		
2110	00	0000	458	2025	0000	UNIFORM REPLACEMENT	UNASSIGNED	-900.00	0.00	-3,910.82	4,810.82	0.00		
2110	00	0000	458	2030	0000	UNIFORM REPLACEMENT	UNASSIGNED	0.00	0.00	-3,458.76	3,458.76	0.00		
2110	00	0000	458	2040	0000	UNIFORM REPLACEMENT	UNASSIGNED	-1,000.00	0.00	-2,483.17	3,483.17	0.00		
2110	00	0000	458	2051	0000	UNIFORM REPLACEMENT	UNASSIGNED	-550.00	0.00	0.00	0.00	-550.00		
2110	00	0000	458	2052	0000	UNIFORM REPLACEMENT	UNASSIGNED	-550.00	0.00	0.00	0.00	-550.00		
2110	00	0000	458	2130	0000	UNIFORM REPLACEMENT	UNASSIGNED	-600.00	0.00	0.00	0.00	-600.00		
2110	00	0000	458	2140	0000	UNIFORM REPLACEMENT	UNASSIGNED	-600.00	0.00	0.00	0.00	-600.00		
2110	00	0000	458	2150	0000	UNIFORM REPLACEMENT	UNASSIGNED	-3,300.00	0.00	0.00	0.00	-3,300.00		
2110	00	0000	458	2210	0000	UNIFORM REPLACEMENT	UNASSIGNED	-1,900.00	0.00	0.00	0.00	-1,900.00		
2110	--	----	458	----	----	UNIFORM REPLACEMENT		-9,400.00	0.00	-13,116.84	15,016.84	-7,500.00		
2126	00	0000	458	2010	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	-0.97	0.00	0.00	0.00	-0.97		
2126	00	0000	458	2190	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	-0.18	0.00	-941.63	941.81	0.00		
2126	00	0000	458	2191	0000	TRANSPORTATION (ATHLETICS)	UNASSIGNED	-0.18	0.00	-226.35	226.53	0.00		
2126	--	----	458	----	----	TRANSPORTATION (ATHLETICS)		-1.33	0.00	-1,167.98	1,168.34	-0.97		
2127	00	0000	458	2030	0000	GATE RECEIPTS	UNASSIGNED	0.00	6,652.70	6,652.70	0.00	0.00		
2127	00	0000	458	2040	0000	GATE RECEIPTS	UNASSIGNED	0.00	1,979.00	1,979.00	0.00	0.00		
2127	00	0000	458	2070	0000	GATE RECEIPTS	UNASSIGNED	0.00	14,773.65	14,773.65	0.00	0.00		
2127	00	0000	458	2180	0000	GATE RECEIPTS	UNASSIGNED	0.00	3,303.00	3,303.00	0.00	0.00		
2127	--	----	458	----	----	GATE RECEIPTS		0.00	26,708.35	26,708.35	0.00	0.00		
2128	00	0000	458	0000	0000	OFFICIALS	UNASSIGNED	-650.91	0.00	0.00	0.00	-650.91		
2128	00	0000	458	2070	0000	OFFICIALS	UNASSIGNED	-0.50	0.00	0.00	0.00	-0.50		
2128	00	7770	458	0000	0000	OFFICIALS	CONTRACT FOR SE	-200.00	0.00	0.00	0.00	-200.00		
2128	00	7770	458	2010	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-2,133.50	2,133.50	0.00		

										Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance		
2128	00	7770	458	2025	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,562.40	1,562.40	0.00		
2128	00	7770	458	2030	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-5,069.00	5,069.00	0.00		
2128	00	7770	458	2040	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-4,081.00	4,081.00	0.00		
2128	00	7770	458	2070	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-3,033.50	3,033.50	0.00		
2128	00	7770	458	2180	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,953.50	1,953.50	0.00		
2128	00	7770	458	2190	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-285.50	285.50	0.00		
2128	00	7770	458	2200	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,805.35	1,805.35	0.00		
2128	00	7770	458	2210	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,869.35	1,869.35	0.00		
2128	00	7770	458	2222	0000	OFFICIALS	CONTRACT FOR SE	0.00	0.00	-1,200.00	1,200.00	0.00		
2128	--	----	458	----	----	OFFICIALS		-851.41	0.00	-22,993.10	22,993.10	-851.41		
2130	00	0000	458	0000	0000	BOYS TENNIS	UNASSIGNED	-1,402.22	0.00	-400.00	835.91	-966.31		
2130	--	----	458	----	----	BOYS TENNIS		-1,402.22	0.00	-400.00	835.91	-966.31		
2140	00	0000	458	0000	0000	GIRLS TENNIS	UNASSIGNED	-1,700.26	0.00	25.71	414.29	-1,260.26		
2140	00	5000	458	0000	0000	GIRLS TENNIS	SUPPLIES/MATERI	0.00	0.00	-425.71	425.71	0.00		
2140	--	----	458	----	----	GIRLS TENNIS		-1,700.26	0.00	-400.00	840.00	-1,260.26		
2150	00	0000	458	0000	0000	BOYS TRACK	UNASSIGNED	-298.03	280.00	-1,654.83	2,232.86	0.00		
2150	00	7490	458	0000	0000	BOYS TRACK	ADMISSIONS/ENTR	-5.00	0.00	-152.50	157.50	0.00		
2150	--	----	458	----	----	BOYS TRACK		-303.03	280.00	-1,807.33	2,390.36	0.00		
2160	00	0000	458	0000	0000	GIRLS TRACK	UNASSIGNED	-2,817.88	165.00	-547.50	923.56	-2,606.82		
2160	00	7490	458	0000	0000	GIRLS TRACK	ADMISSIONS/ENTR	-5.00	0.00	-152.50	157.50	0.00		
2160	--	----	458	----	----	GIRLS TRACK		-2,822.88	165.00	-700.00	1,081.06	-2,606.82		
2170	00	0000	458	0000	0000	WEIGHT ROOM	UNASSIGNED	-0.65	0.00	0.00	0.00	-0.65		
2170	--	----	458	----	----	WEIGHT ROOM		-0.65	0.00	0.00	0.00	-0.65		
2180	00	0000	458	0000	0000	VOLLEYBALL	UNASSIGNED	-154.88	75.00	-1,450.00	938.23	-741.65		
2180	00	7490	458	0000	0000	VOLLEYBALL	ADMISSIONS/ENTR	0.00	0.00	-350.00	350.00	0.00		
2180	--	----	458	----	----	VOLLEYBALL		-154.88	75.00	-1,800.00	1,288.23	-741.65		
2190	00	0000	458	0000	0000	WRESTLING	UNASSIGNED	-1,500.39	433.00	-800.00	2,437.87	-295.52		
2190	00	7490	458	0000	0000	WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-1,075.00	1,075.00	0.00		
2190	--	----	458	----	----	WRESTLING		-1,500.39	433.00	-1,875.00	3,512.87	-295.52		
2191	00	0000	458	0000	0000	GIRLS WRESTLING	UNASSIGNED	-766.94	0.00	-145.00	305.00	-606.94		
2191	00	7490	458	0000	0000	GIRLS WRESTLING	ADMISSIONS/ENTR	0.00	0.00	-655.00	655.00	0.00		
2191	--	----	458	----	----	GIRLS WRESTLING		-766.94	0.00	-800.00	960.00	-606.94		

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
2200	00	0000	458	0000	0000	BOYS SOCCER	UNASSIGNED	-969.37	0.00	-550.00	692.34	-827.03
2200	00	7000	458	0000	0000	BOYS SOCCER	PURCHASED SERVI	-0.72	0.00	0.00	0.00	-0.72
2200	--	----	458	----	----	BOYS SOCCER		-970.09	0.00	-550.00	692.34	-827.75
2210	00	0000	458	0000	0000	GIRLS SOCCER	UNASSIGNED	-5.12	0.00	-695.46	700.58	0.00
2210	00	0000	458	0000	9600	GIRLS SOCCER	UNASSIGNED	0.00	0.00	0.00	-184.76	-184.76
2210	11	0000	458	0000	0000	GIRLS SOCCER	UNASSIGNED	-634.00	0.00	145.46	0.00	-488.54
2210	--	----	458	----	----	GIRLS SOCCER		-639.12	0.00	-550.00	515.82	-673.30
2222	00	0000	458	0000	0000	GIRLS LACROSSE	UNASSIGNED	-2,202.13	0.00	-250.00	0.00	-2,452.13
2222	00	7770	458	0000	0000	GIRLS LACROSSE	CONTRACT FOR SE	0.00	0.00	-250.00	250.00	0.00
2222	--	----	458	----	----	GIRLS LACROSSE		-2,202.13	0.00	-500.00	250.00	-2,452.13
2240	00	0000	458	0000	0000	WEIGHT TRAINING	UNASSIGNED	-1,393.50	0.00	0.00	0.00	-1,393.50
2240	--	----	458	----	----	WEIGHT TRAINING		-1,393.50	0.00	0.00	0.00	-1,393.50
2300	00	0000	458	0000	0000	SUPERVISION	UNASSIGNED	-64.23	0.00	19.70	44.53	0.00
2300	00	0000	458	2030	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-3,537.35	3,537.35	0.00
2300	00	0000	458	2040	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-3,078.71	3,078.71	0.00
2300	00	0000	458	2070	0000	SUPERVISION	UNASSIGNED	-0.99	0.00	-176.16	177.15	0.00
2300	00	0000	458	2180	0000	SUPERVISION	UNASSIGNED	-0.33	0.00	-1,334.61	1,334.94	0.00
2300	00	0000	458	2190	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-283.14	283.14	0.00
2300	00	0000	458	2200	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-267.88	267.88	0.00
2300	00	0000	458	2210	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-430.18	430.18	0.00
2300	00	0000	458	2222	0000	SUPERVISION	UNASSIGNED	0.00	0.00	-274.46	274.46	0.00
2300	00	7770	458	2030	0000	SUPERVISION	CONTRACT FOR SE	0.00	0.00	-2,066.25	2,066.25	0.00
2300	00	7770	458	2040	0000	SUPERVISION	CONTRACT FOR SE	0.00	0.00	-342.00	342.00	0.00
2300	--	----	458	----	----	SUPERVISION		-65.55	0.00	-11,771.04	11,836.59	0.00
2310	00	0000	458	0000	0000	START UP	UNASSIGNED	-1,553.69	0.00	1,553.69	0.00	0.00
2310	--	----	458	----	----	START UP		-1,553.69	0.00	1,553.69	0.00	0.00
2320	00	0000	458	2025	0000	POST SEASON	UNASSIGNED	0.00	0.00	-130.04	130.04	0.00
2320	00	0000	458	2030	0000	POST SEASON	UNASSIGNED	0.00	0.00	-2,424.33	2,424.33	0.00
2320	00	0000	458	2051	0000	POST SEASON	UNASSIGNED	0.00	0.00	-35.00	35.00	0.00
2320	00	0000	458	2052	0000	POST SEASON	UNASSIGNED	0.00	0.00	-931.39	931.39	0.00
2320	00	0000	458	2070	0000	POST SEASON	UNASSIGNED	0.00	0.00	-660.58	660.58	0.00
2320	00	0000	458	2082	0000	POST SEASON	UNASSIGNED	0.00	0.00	-35.00	35.00	0.00
2320	00	0000	458	2091	0000	POST SEASON	UNASSIGNED	0.00	0.00	-182.00	182.00	0.00
2320	00	0000	458	2092	0000	POST SEASON	UNASSIGNED	0.00	0.00	-967.58	967.58	0.00

										Beginning					Ending
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance			
2320	00	0000	458	2150	0000	POST SEASON	UNASSIGNED	0.00	0.00	-571.58	571.58	0.00			
2320	00	0000	458	2160	0000	POST SEASON	UNASSIGNED	0.00	0.00	-389.58	389.58	0.00			
2320	00	0000	458	2180	0000	POST SEASON	UNASSIGNED	0.00	0.00	-602.67	602.67	0.00			
2320	00	0000	458	2190	0000	POST SEASON	UNASSIGNED	0.00	0.00	-1,305.15	1,305.15	0.00			
2320	00	0000	458	2191	0000	POST SEASON	UNASSIGNED	0.00	0.00	-252.99	252.99	0.00			
2320	00	0000	458	2210	0000	POST SEASON	UNASSIGNED	0.00	0.00	-256.46	256.46	0.00			
2320	--	----	458	----	----	POST SEASON		0.00	0.00	-8,744.35	8,744.35	0.00			
2--- -- ---- 458 ---- ---- *								-63,526.09	33,158.60	-51,670.21	106,866.16	-41,488.74			
3118	00	0000	458	0000	0000	CLASS OF 2018	UNASSIGNED	-2,012.92	23,428.15	19,765.56	5,675.51	0.00			
3118	00	7770	458	0000	0000	CLASS OF 2018	CONTRACT FOR SE	-2,256.07	0.00	-4,854.02	7,110.09	0.00			
3118	--	----	458	----	----	CLASS OF 2018		-4,268.99	23,428.15	14,911.54	12,785.60	0.00			
3119	00	0000	458	0000	0000	CLASS OF 2019	UNASSIGNED	-842.55	819.25	0.00	473.50	-1,188.30			
3119	--	----	458	----	----	CLASS OF 2019		-842.55	819.25	0.00	473.50	-1,188.30			
3120	00	0000	458	0000	0000	CLASS OF 2020	UNASSIGNED	-94.76	687.50	0.00	542.92	-239.34			
3120	--	----	458	----	----	CLASS OF 2020		-94.76	687.50	0.00	542.92	-239.34			
3121	00	0000	458	0000	0000	CLASS OF 2021	UNASSIGNED	0.00	442.00	0.00	338.74	-103.26			
3121	--	----	458	----	----	CLASS OF 2021		0.00	442.00	0.00	338.74	-103.26			
3--- -- ---- 458 ---- ---- *								-5,206.30	25,376.90	14,911.54	14,140.76	-1,530.90			
4001	00	0000	458	0000	0000	DECA	UNASSIGNED	-5,069.20	2,814.00	-9,264.38	6,967.58	-10,180.00			
4001	00	7470	458	0000	0000	DECA	DUES/MEMBERSHIP	0.00	0.00	-340.00	340.00	0.00			
4001	00	7480	458	0000	0000	DECA	REGISTRATIONS	0.00	0.00	-2,720.05	2,720.05	0.00			
4001	00	7490	458	0000	0000	DECA	ADMISSIONS/ENTR	-66.00	0.00	-91.07	157.07	0.00			
4001	--	----	458	----	----	DECA		-5,135.20	2,814.00	-12,415.50	10,184.70	-10,180.00			
4010	00	0000	458	0000	0000	BAND CLUB	UNASSIGNED	-2,563.34	1,235.50	-2,990.30	2,656.16	-4,132.98			
4010	00	7000	458	0000	0000	BAND CLUB	PURCHASED SERVI	-0.12	0.00	-215.70	215.82	0.00			
4010	00	7490	458	0000	0000	BAND CLUB	ADMISSIONS/ENTR	0.00	0.00	-294.00	294.00	0.00			
4010	00	8120	458	0000	0000	BAND CLUB	MISC TRAVEL; OU	-0.56	0.00	0.00	0.00	-0.56			
4010	--	----	458	----	----	BAND CLUB		-2,564.02	1,235.50	-3,500.00	3,165.98	-4,133.54			
4012	00	0000	458	0000	0000	ORCHESTRA CLUB	UNASSIGNED	-4,548.31	0.00	-2,100.00	1,292.39	-5,355.92			
4012	00	7000	458	0000	0000	ORCHESTRA CLUB	PURCHASED SERVI	-130.54	0.00	0.00	0.00	-130.54			
4012	--	----	458	----	----	ORCHESTRA CLUB		-4,678.85	0.00	-2,100.00	1,292.39	-5,486.46			

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4039	00	0000	458	0000	0000	LINK CREW	UNASSIGNED	-2,313.71	110.00	-1,500.00	844.68	-3,079.03
4039	--	----	458	----	----	LINK CREW		-2,313.71	110.00	-1,500.00	844.68	-3,079.03
4040	00	0000	458	0000	0000	CHEERLEADER CLUB	UNASSIGNED	-756.89	22,016.41	-4,522.70	25,767.67	-1,528.33
4040	00	7480	458	0000	0000	CHEERLEADER CLUB	REGISTRATIONS	0.00	0.00	-4,816.00	4,816.00	0.00
4040	--	----	458	----	----	CHEERLEADER CLUB		-756.89	22,016.41	-9,338.70	30,583.67	-1,528.33
4041	00	0000	458	0000	0000	SKILLSUSA	UNASSIGNED	0.00	55.00	-18.57	73.57	0.00
4041	00	7470	458	0000	0000	SKILLSUSA	DUES/MEMBERSHIP	0.00	0.00	-140.00	140.00	0.00
4041	--	----	458	----	----	SKILLSUSA		0.00	55.00	-158.57	213.57	0.00
4055	00	0000	458	0000	0000	CHOIR MUSIC CLUB	UNASSIGNED	-1,501.82	0.00	0.00	0.00	-1,501.82
4055	--	----	458	----	----	CHOIR MUSIC CLUB		-1,501.82	0.00	0.00	0.00	-1,501.82
4060	00	0000	458	0000	0000	CHOIR CLUB	UNASSIGNED	-26,218.96	42,663.00	28,153.32	12,531.76	-28,196.88
4060	00	5000	458	0000	0000	CHOIR CLUB	SUPPLIES/MATERI	0.00	0.00	-146.00	146.00	0.00
4060	00	5910	458	0000	0000	CHOIR CLUB	BAR CODED EQUIP	-0.42	0.00	0.00	0.00	-0.42
4060	00	7000	458	0000	0000	CHOIR CLUB	PURCHASED SERVI	0.00	0.00	-1,335.00	1,335.00	0.00
4060	00	7470	458	0000	0000	CHOIR CLUB	DUES/MEMBERSHIP	0.00	0.00	-155.00	155.00	0.00
4060	00	7480	458	0000	0000	CHOIR CLUB	REGISTRATIONS	0.00	0.00	-480.00	480.00	0.00
4060	00	7490	458	0000	0000	CHOIR CLUB	ADMISSIONS/ENTR	0.00	0.00	-1,129.00	1,129.00	0.00
4060	00	7770	458	0000	0000	CHOIR CLUB	CONTRACT FOR SE	0.00	0.00	-22,755.00	22,755.00	0.00
4060	00	7990	458	0000	0000	CHOIR CLUB	TRANSP CONTRACT	0.00	0.00	-4,653.32	4,653.32	0.00
4060	00	8110	458	0000	0000	CHOIR CLUB	TRAVEL, OUT-OF-	-0.98	0.00	0.00	0.00	-0.98
4060	--	----	458	----	----	CHOIR CLUB		-26,220.36	42,663.00	-2,500.00	43,185.08	-28,198.28
4100	00	0000	458	0000	0000	DRAMA CLUB	UNASSIGNED	-7,392.74	2,960.69	3,164.82	2,140.02	-5,048.59
4100	00	7000	458	0000	0000	DRAMA CLUB	PURCHASED SERVI	0.00	0.00	-320.00	320.00	0.00
4100	00	7770	458	0000	0000	DRAMA CLUB	CONTRACT FOR SE	0.00	0.00	-4,094.82	4,094.82	0.00
4100	--	----	458	----	----	DRAMA CLUB		-7,392.74	2,960.69	-1,250.00	6,554.84	-5,048.59
4105	00	0000	458	0000	0000	HERITAGE CLUB	UNASSIGNED	-2,950.33	0.00	0.00	0.00	-2,950.33
4105	--	----	458	----	----	HERITAGE CLUB		-2,950.33	0.00	0.00	0.00	-2,950.33
4160	00	0000	458	0000	0000	FHA/FCCLA CLUB	UNASSIGNED	-631.23	783.00	-880.22	2,294.45	0.00
4160	00	0000	458	0000	9600	FHA/FCCLA CLUB	UNASSIGNED	0.00	0.00	261.67	-709.80	-448.13
4160	00	7470	458	0000	0000	FHA/FCCLA CLUB	DUES/MEMBERSHIP	0.00	0.00	-255.00	255.00	0.00
4160	00	7480	458	0000	0000	FHA/FCCLA CLUB	REGISTRATIONS	0.00	0.00	-910.00	910.00	0.00
4160	00	8120	458	0000	0000	FHA/FCCLA CLUB	MISC TRAVEL; OU	0.00	0.00	-516.45	516.45	0.00
4160	--	----	458	----	----	FHA/FCCLA CLUB		-631.23	783.00	-2,300.00	3,266.10	-448.13

								Beginning			Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
4170	00	0000	458	0000	0000	HIGH STEPPERS CLUB	UNASSIGNED	-3,027.40	771.25	650.00	944.38	-2,204.27
4170	00	7770	458	0000	0000	HIGH STEPPERS CLUB	CONTRACT FOR SE	0.00	0.00	-1,100.00	1,100.00	0.00
4170	--	----	458	----	----	HIGH STEPPERS CLUB		-3,027.40	771.25	-450.00	2,044.38	-2,204.27
4185	00	0000	458	0000	0000	SIGN LANGUAGE CLUB	UNASSIGNED	-2,304.54	0.00	0.00	0.00	-2,304.54
4185	--	----	458	----	----	SIGN LANGUAGE CLUB		-2,304.54	0.00	0.00	0.00	-2,304.54
4210	00	0000	458	0000	0000	HONOR SOCIETY CLUB	UNASSIGNED	-830.31	472.00	-500.00	1,252.22	-550.09
4210	--	----	458	----	----	HONOR SOCIETY CLUB		-830.31	472.00	-500.00	1,252.22	-550.09
4255	00	0000	458	0000	0000	PHOTOGRAPHY CLUB	UNASSIGNED	-1,648.01	125.00	0.00	0.00	-1,773.01
4255	--	----	458	----	----	PHOTOGRAPHY CLUB		-1,648.01	125.00	0.00	0.00	-1,773.01
4291	00	0000	458	0000	0000	JAPANESE CLUB	UNASSIGNED	0.00	511.10	0.00	473.44	-37.66
4291	--	----	458	----	----	JAPANESE CLUB		0.00	511.10	0.00	473.44	-37.66
4339	00	0000	458	0000	0000	VIDEO PRODUCTION CLUB	UNASSIGNED	-1,625.69	0.00	0.00	0.00	-1,625.69
4339	--	----	458	----	----	VIDEO PRODUCTION CLUB		-1,625.69	0.00	0.00	0.00	-1,625.69
4340	00	0000	458	0000	0000	KEY CLUB	UNASSIGNED	-1,976.01	0.00	0.00	0.00	-1,976.01
4340	--	----	458	----	----	KEY CLUB		-1,976.01	0.00	0.00	0.00	-1,976.01
4445	00	0000	458	0000	0000	NJROTC	UNASSIGNED	-1,910.17	3,377.00	-960.00	2,334.66	-3,912.51
4445	00	7480	458	0000	0000	NJROTC	REGISTRATIONS	0.00	0.00	-40.00	40.00	0.00
4445	--	----	458	----	----	NJROTC		-1,910.17	3,377.00	-1,000.00	2,374.66	-3,912.51
4460	00	0000	458	0000	0000	LEADERSHIP CLUB	UNASSIGNED	-1,465.98	72.55	-210.25	1,748.78	0.00
4460	--	----	458	----	----	LEADERSHIP CLUB		-1,465.98	72.55	-210.25	1,748.78	0.00
4465	00	0000	458	0000	0000	TSA-TECH CLUB	UNASSIGNED	-2,302.16	552.00	-1,946.03	4,800.19	0.00
4465	--	----	458	----	----	TSA-TECH CLUB		-2,302.16	552.00	-1,946.03	4,800.19	0.00
4470	00	0000	458	0000	0000	PAVE	UNASSIGNED	-1,360.55	550.00	522.50	155.73	-1,232.32
4470	00	7490	458	0000	0000	PAVE	ADMISSIONS/ENTR	0.00	0.00	-522.50	522.50	0.00
4470	--	----	458	----	----	PAVE		-1,360.55	550.00	0.00	678.23	-1,232.32
4	---	----	458	----	----	*		-72,595.97	79,068.50	-39,169.05	112,662.91	-78,170.61
6804	00	0000	458	0000	0000	INVESTED FUNDS	UNASSIGNED	-2,773.10	130.00	0.00	2,475.00	-428.10
6804	--	----	458	----	----	INVESTED FUNDS		-2,773.10	130.00	0.00	2,475.00	-428.10

							Beginning				Ending
PPSS	11	2222	333	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
6---	--	----	458	----	----	*	-2,773.10	130.00	0.00	2,475.00	-428.10
----	--	----	458	----	----	*	-360,826.37	294,219.51	-5,599.56	343,686.67	-316,958.77

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1300	00	0000	460	0000	0000	VENDING MACHINES	UNASSIGNED	-417.88	69.62	487.50	0.00	0.00
1300	--	----	460	----	----	VENDING MACHINES		-417.88	69.62	487.50	0.00	0.00
1350	00	0000	460	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-229.80	284.50	513.83	0.00	-0.47
1350	--	----	460	----	----	INTEREST/BANK FEES		-229.80	284.50	513.83	0.00	-0.47
1550	00	0000	460	0000	0000	POP	UNASSIGNED	0.00	446.05	404.00	0.00	-42.05
1550	--	----	460	----	----	POP		0.00	446.05	404.00	0.00	-42.05
1600	00	0000	460	0000	0000	STUDENT COUNCIL	UNASSIGNED	-257.90	0.00	-1,349.94	0.00	-1,607.84
1600	51	5010	460	0000	0000	STUDENT COUNCIL	FOOD FOR MEETIN	0.00	0.00	-55.39	55.39	0.00
1600	--	----	460	----	----	STUDENT COUNCIL		-257.90	0.00	-1,405.33	55.39	-1,607.84
1---	--	----	460	----	----	*		-905.58	800.17	0.00	55.39	-1,650.36
4041	00	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	-5,104.86	7,794.18	9,379.55	3,216.98	-302.51
4041	00	7470	460	0000	0000	SKILLSUSA	DUES/MEMBERSHIP	0.00	0.00	-3,568.00	3,568.00	0.00
4041	00	7480	460	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-2,785.00	2,785.00	0.00
4041	40	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	0.00	645.00	0.00	0.00	-645.00
4041	41	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	0.00	1,116.00	0.00	301.50	-814.50
4041	42	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	-1,550.00	2,100.00	360.00	416.52	-2,873.48
4041	42	7480	460	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-360.00	360.00	0.00
4041	43	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	0.00	0.00	-624.78	624.78	0.00
4041	44	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	0.00	0.00	-1,479.96	1,479.96	0.00
4041	46	7480	460	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-870.00	870.00	0.00
4041	47	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	-474.83	16.00	0.00	0.00	-490.83
4041	49	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	-69.80	1,289.86	327.78	1,031.88	0.00
4041	49	7480	460	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-720.00	720.00	0.00
4041	50	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	-929.33	1,799.90	1,991.23	0.00	-738.00
4041	50	5010	460	0000	0000	SKILLSUSA	FOOD FOR MEETIN	0.00	0.00	-542.56	542.56	0.00
4041	50	7480	460	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-900.00	900.00	0.00
4041	51	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	0.00	0.00	-208.26	208.26	0.00
4041	52	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	-260.00	593.00	90.00	624.78	-138.22
4041	52	7480	460	0000	0000	SKILLSUSA	REGISTRATIONS	0.00	0.00	-90.00	90.00	0.00
4041	53	0000	460	0000	0000	SKILLSUSA	UNASSIGNED	-69.80	0.00	0.00	0.00	-69.80
4041	--	----	460	----	----	SKILLSUSA		-8,458.62	15,353.94	0.00	17,740.22	-6,072.34
4---	--	----	460	----	----	*		-8,458.62	15,353.94	0.00	17,740.22	-6,072.34
----	--	----	460	----	----	*		-9,364.20	16,154.11	0.00	17,795.61	-7,722.70

							Beginning				Ending	
PPSS	11	2222	333	4444	5555	PPSS	2222	Balance	Revenues	Transfers	Expenditures	Balance
1030	00	0000	504	0000	0000	MISCELLANEOUS	UNASSIGNED	-421.83	0.00	0.00	0.00	-421.83
1030	--	----	504	----	----	MISCELLANEOUS		-421.83	0.00	0.00	0.00	-421.83
1055	00	0000	504	0000	0000	AWARDS BANQUET	UNASSIGNED	-415.53	0.00	0.00	0.00	-415.53
1055	--	----	504	----	----	AWARDS BANQUET		-415.53	0.00	0.00	0.00	-415.53
1100	00	0000	504	0000	0000	ASB CARDS	UNASSIGNED	-175.00	0.00	0.00	0.00	-175.00
1100	--	----	504	----	----	ASB CARDS		-175.00	0.00	0.00	0.00	-175.00
1155	00	0000	504	0000	0000	CHIPS	UNASSIGNED	-1,114.23	0.00	1,114.23	0.00	0.00
1155	--	----	504	----	----	CHIPS		-1,114.23	0.00	1,114.23	0.00	0.00
1210	00	0000	504	0000	0000	DANCES	UNASSIGNED	-2,120.96	1,065.00	595.00	892.56	-1,698.40
1210	00	7770	504	0000	0000	DANCES	CONTRACT FOR SE	0.00	0.00	-595.00	595.00	0.00
1210	--	----	504	----	----	DANCES		-2,120.96	1,065.00	0.00	1,487.56	-1,698.40
1300	00	0000	504	0000	0000	VENDING MACHINES	UNASSIGNED	-44.57	35.15	0.00	0.00	-79.72
1300	--	----	504	----	----	VENDING MACHINES		-44.57	35.15	0.00	0.00	-79.72
1350	00	0000	504	0000	0000	INTEREST/BANK FEES	UNASSIGNED	-215.21	69.95	0.00	0.00	-285.16
1350	--	----	504	----	----	INTEREST/BANK FEES		-215.21	69.95	0.00	0.00	-285.16
1400	00	0000	504	0000	0000	YEARBOOK	UNASSIGNED	-2,464.23	1,480.00	0.00	1,946.25	-1,997.98
1400	--	----	504	----	----	YEARBOOK		-2,464.23	1,480.00	0.00	1,946.25	-1,997.98
1550	00	0000	504	0000	0000	POP	UNASSIGNED	-597.34	180.35	597.34	0.00	-180.35
1550	--	----	504	----	----	POP		-597.34	180.35	597.34	0.00	-180.35
1600	00	0000	504	0000	0000	STUDENT COUNCIL	UNASSIGNED	-210.10	300.00	-1,718.35	73.88	-2,154.57
1600	--	----	504	----	----	STUDENT COUNCIL		-210.10	300.00	-1,718.35	73.88	-2,154.57
1---	--	----	504	----	----	*		-7,779.00	3,130.45	-6.78	3,507.69	-7,408.54
4007	00	0000	504	0000	0000	ALT STUDENTS CLUB	UNASSIGNED	-239.13	0.00	0.00	0.00	-239.13
4007	--	----	504	----	----	ALT STUDENTS CLUB		-239.13	0.00	0.00	0.00	-239.13
4070	00	0000	504	0000	0000	FBLA CLUB	UNASSIGNED	-2,080.57	0.00	100.00	20.00	-1,960.57
4070	00	7480	504	0000	0000	FBLA CLUB	REGISTRATIONS	0.00	0.00	-100.00	100.00	0.00
4070	--	----	504	----	----	FBLA CLUB		-2,080.57	0.00	0.00	120.00	-1,960.57

		Beginning				Ending	
		Balance	Revenues	Transfers	Expenditures	Balance	
PPSS 11 2222 333 4444 5555	PPSS	2222					
4340 00 0000 504 0000 0000	KEY CLUB	UNASSIGNED	-194.37	0.00	0.00	0.00	-194.37
4340 -- ---- 504 ---- ----	KEY CLUB		-194.37	0.00	0.00	0.00	-194.37
4 --- -- ---- 504 ---- ----	*		-2,514.07	0.00	0.00	120.00	-2,394.07
6804 00 0000 504 0000 0000	INVESTED FUNDS	UNASSIGNED	-14.76	1,025.00	0.00	1,005.99	-33.77
6804 -- ---- 504 ---- ----	INVESTED FUNDS		-14.76	1,025.00	0.00	1,005.99	-33.77
6820 00 0000 504 0000 0000	LYMPHOMA/LUKEMIA SOCIETY	UNASSIGNED	0.00	159.09	6.78	152.31	0.00
6820 -- ---- 504 ---- ----	LYMPHOMA/LUKEMIA SOCIETY		0.00	159.09	6.78	152.31	0.00
6 --- -- ---- 504 ---- ----	*		-14.76	1,184.09	6.78	1,158.30	-33.77
---- -- ---- 504 ---- ----	*		-10,307.83	4,314.54	0.00	4,785.99	-9,836.38

		Beginning				Ending
PPSS	11 2222 333 4444 5555 PPSS	Balance	Revenues	Transfers	Expenditures	Balance
	2222					
Grand Equity Totals		-1,762,616.33	1,835,405.48	0.00	1,826,064.50	-1,771,957.31

Number of Accounts: 1272

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