

GL	PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Euncumbrance	Ending Balance
819	1010	1020	GENERAL ASB	-1,868.56	430.00	0.00	2,444.54	0.00	145.98
819	1---	1020	*GENERAL ASB	-1,868.56	430.00	0.00	2,444.54	0.00	145.98
819	1010	4040	GENERAL ASB	-15,939.13	5,995.82	69.00	6,813.40	0.00	-15,052.55
819	1---	4040	*GENERAL ASB	-15,939.13	5,995.82	69.00	6,813.40	0.00	-15,052.55
819	2010	4040	ATHLETICS	-15,442.97	26,176.75	-20.00	21,405.77	0.00	-20,233.95
819	2015	4040	STATE MEALS	2,617.12	10,997.00	-75.00	8,570.00	0.00	115.12
819	2020	4040	CONCESSIONS	-12,318.55	17,237.13	-676.16	14,538.47	1,002.40	-14,690.97
819	2---	4040	*ATHLETICS	-25,144.40	54,410.88	-771.16	44,514.24	1,002.40	-34,809.80
819	3000	4040	SENIOR CLASS	-438.12	1,174.25	67.90	1,943.47	0.00	399.00
819	3---	4040	*SENIOR CLASS	-438.12	1,174.25	67.90	1,943.47	0.00	399.00
819	4021	4040	FOOTBALL CLUB	-1,226.39	300.00	0.00	0.00	0.00	-1,526.39
819	4023	4040	BASEBALL CLUB	-1,559.27	1,921.28	0.00	2,314.06	0.00	-1,166.49
819	4024	4040	VOLLEYBALL CLUB	-704.62	500.00	0.00	714.42	0.00	-490.20
819	4025	4040	BOYS BASKETBALL CLUB	-137.24	743.00	0.00	201.28	0.00	-678.96
819	4027	4040	WRESTLING CLUB	-7,163.14	5,247.25	608.26	5,669.92	0.00	-6,132.21
819	4028	4040	CHEERLEADER CLUB	-2,673.50	1,367.50	0.00	842.41	0.00	-3,198.59
819	4029	4040	SOFTBALL CLUB	-896.02	650.00	0.00	304.70	0.00	-1,241.32
819	4030	4040	DRAMA CLUB	-7,985.18	1,545.00	0.00	1,686.26	0.00	-7,843.92
819	4031	4040	GIRLS BASKETBALL CLUB	-919.33	300.00	0.00	201.28	0.00	-1,018.05
819	4040	4040	FBLA	797.57	7,412.88	-104.00	6,078.69	0.00	-640.62
819	4041	4040	HONOR SOCIETY CLUB	-198.89	500.00	0.00	385.00	0.00	-313.89
819	4042	4040	MUSIC CLUB	-57.80	1,800.00	0.00	235.00	0.00	-1,622.80
819	4043	4040	KNOWLEDGE BOWL CLUB	-953.38	66.00	0.00	244.86	0.00	-774.52
819	4050	4040	WARRIOR CLUB	33.73	800.00	0.00	669.69	0.00	-96.58
819	4065	4040	FFA	-2,274.69	1,110.00	0.00	680.00	0.00	-2,704.69
819	4080	4040	YEARBOOK	-1,969.13	3,062.00	0.00	4,492.48	0.00	-538.65
819	4---	4040	*CLUBS	-27,887.28	27,324.91	504.26	24,720.05	0.00	-29,987.88
819	6010	4040	HAAS FOUNDATION	-1,424.08	0.00	130.00	43.35	0.00	-1,250.73
819	6---	4040	*	-1,424.08	0.00	130.00	43.35	0.00	-1,250.73

<u>GL</u>	<u>PPSS</u>	<u>LLL</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Euncumbrance</u>	<u>Ending</u>
				<u>Balance</u>					<u>Balance</u>
				-72,701.57	89,335.86	0.00	80,479.05	1,002.40	-80,555.98
			Grand Equity Totals						

Number of Accounts: 23

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