

GL	PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Euncumbrance	Ending Balance
819	1010	1020	GENERAL ASB	145.98	5,286.35	0.00	1,522.45	0.00	-3,617.92
819	1---	1020	*GENERAL ASB	145.98	5,286.35	0.00	1,522.45	0.00	-3,617.92
819	1010	4040	GENERAL ASB	-15,157.00	2,949.01	69.01	5,719.46	0.00	-12,317.54
819	1---	4040	*GENERAL ASB	-15,157.00	2,949.01	69.01	5,719.46	0.00	-12,317.54
819	2010	4040	ATHLETICS	-20,233.95	20,692.68	0.00	17,945.67	0.00	-22,980.96
819	2015	4040	STATE MEALS	115.12	4,610.00	0.00	4,850.00	0.00	355.12
819	2020	4040	CONCESSIONS	-15,693.37	18,347.70	-85.12	14,900.64	0.00	-19,225.55
819	2---	4040	*ATHLETICS	-35,812.20	43,650.38	-85.12	37,696.31	0.00	-41,851.39
819	3000	4040	SENIOR CLASS	399.00	1,789.50	51.11	1,289.11	0.00	-50.28
819	3---	4040	*SENIOR CLASS	399.00	1,789.50	51.11	1,289.11	0.00	-50.28
819	4021	4040	FOOTBALL CLUB	-1,526.39	300.00	0.00	132.47	0.00	-1,693.92
819	4023	4040	BASEBALL CLUB	-1,166.49	1,250.00	0.00	1,192.09	0.00	-1,224.40
819	4024	4040	VOLLEYBALL CLUB	-490.20	800.00	0.00	552.49	0.00	-737.71
819	4025	4040	BOYS BASKETBALL CLUB	-678.96	1,300.00	0.00	430.02	0.00	-1,548.94
819	4027	4040	WRESTLING CLUB	-6,132.21	2,600.00	0.00	3,041.28	0.00	-5,690.93
819	4028	4040	CHEERLEADER CLUB	-3,198.59	1,125.00	0.00	1,652.43	0.00	-2,671.16
819	4029	4040	SOFTBALL CLUB	-1,241.32	650.00	0.00	0.00	0.00	-1,891.32
819	4030	4040	DRAMA CLUB	-7,843.92	0.00	0.00	486.58	0.00	-7,357.34
819	4031	4040	GIRLS BASKETBALL CLUB	-1,018.05	535.00	0.00	0.00	0.00	-1,553.05
819	4040	4040	FBLA	-640.62	3,605.00	-35.00	2,147.42	0.00	-2,133.20
819	4041	4040	HONOR SOCIETY CLUB	-313.89	500.00	0.00	385.00	0.00	-428.89
819	4042	4040	MUSIC CLUB	-1,622.80	500.00	0.00	0.00	0.00	-2,122.80
819	4043	4040	KNOWLEDGE BOWL CLUB	-774.52	0.00	0.00	42.90	0.00	-731.62
819	4050	4040	WARRIOR CLUB	-96.58	600.00	0.00	633.53	0.00	-63.05
819	4065	4040	FFA	-2,704.69	745.00	0.00	465.00	0.00	-2,984.69
819	4080	4040	YEARBOOK	-538.65	1,600.00	0.00	4,244.96	0.00	2,106.31
819	4---	4040	*CLUBS	-29,987.88	16,110.00	-35.00	15,406.17	0.00	-30,726.71
819	6010	4040	HAAS FOUNDATION	-1,250.73	250.00	0.00	6.44	0.00	-1,494.29
819	6---	4040	*	-1,250.73	250.00	0.00	6.44	0.00	-1,494.29

<u>GL</u>	<u>PPSS</u>	<u>LLLL</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>
			Grand Equity Totals	-81,662.83	70,035.24	0.00	61,639.94	0.00	-90,058.13

Number of Accounts: 23

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