

GL	PPSS	LLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Euncumbrance	Ending Balance
819	1010	102	GENERAL ASB	-1,513.32	3,780.00	0.00	4,080.76	0.00	-1,212.56
819	1---	102	*GENERAL ASB	-1,513.32	3,780.00	0.00	4,080.76	0.00	-1,212.56
819	1010	404	GENERAL ASB	-14,725.85	5,979.07	279.00	4,474.24	0.00	-15,951.68
819	1---	404	*GENERAL ASB	-14,725.85	5,979.07	279.00	4,474.24	0.00	-15,951.68
819	2010	404	ATHLETICS	-13,998.92	22,035.50	0.00	21,699.54	0.00	-14,334.88
819	2015	404	STATE MEALS	4,643.12	13,651.00	0.00	8,777.00	0.00	-230.88
819	2020	404	CONCESSIONS	-5,746.60	16,835.18	-996.39	14,109.71	0.00	-9,468.46
819	2---	404	*ATHLETICS	-15,102.40	52,521.68	-996.39	44,586.25	0.00	-24,034.22
819	3000	404	SENIOR CLASS	-970.79	1,037.50	0.00	1,118.93	0.00	-889.36
819	3---	404	*SENIOR CLASS	-970.79	1,037.50	0.00	1,118.93	0.00	-889.36
819	4021	404	FOOTBALL CLUB	-831.14	1,200.00	0.00	604.24	0.00	-1,426.90
819	4023	404	BASEBALL CLUB	-362.49	962.50	0.00	387.71	0.00	-937.28
819	4024	404	VOLLEYBALL CLUB	-306.18	750.00	0.00	187.67	0.00	-868.51
819	4025	404	BOYS BASKETBALL CLUB	-145.58	440.00	0.00	564.88	0.00	-20.70
819	4027	404	WRESTLING CLUB	-6,123.16	4,993.25	807.39	3,939.91	0.00	-6,369.11
819	4028	404	CHEERLEADER CLUB	-2,242.39	830.00	0.00	715.46	0.00	-2,356.93
819	4029	404	SOFTBALL CLUB	-1,136.48	850.00	0.00	741.10	0.00	-1,245.38
819	4030	404	DRAMA CLUB	-7,432.48	1,736.00	0.00	1,358.22	0.00	-7,810.26
819	4031	404	GIRLS BASKETBALL CLUB	-603.65	112.50	0.00	0.00	0.00	-716.15
819	4040	404	FBLA	-92.30	7,153.89	-90.00	5,759.57	0.00	-1,576.62
819	4041	404	HONOR SOCIETY CLUB	-111.32	500.00	0.00	527.43	0.00	-83.89
819	4043	404	KNOWLEDGE BOWL CLUB	-1,259.83	2,889.00	0.00	2,995.45	0.00	-1,153.38
819	4050	404	WARRIOR CLUB	-130.05	1,000.00	0.00	640.24	0.00	-489.81
819	4065	404	FFA	484.31	3,300.00	0.00	2,613.00	0.00	-202.69
819	4080	404	YEARBOOK	-2,913.14	3,610.00	0.00	4,304.33	0.00	-2,218.81
819	4---	404	*CLUBS	-23,205.88	30,327.14	717.39	25,339.21	0.00	-27,476.42
819	6010	404	HAAS FOUNDATION	-1,726.38	2,562.10	0.00	2,849.03	0.00	-1,439.45
819	6---	404	*	-1,726.38	2,562.10	0.00	2,849.03	0.00	-1,439.45

<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>	
				Grand Equity Totals	-57,244.62	96,207.49	0.00	82,448.42	0.00	-71,003.69

Number of Accounts: 22

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