

GL	PPSS	LLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Euncumbrance	Ending Balance
819	1010	102	GENERAL ASB	-1,212.56	6,955.76	0.00	6,304.09	0.00	-1,864.23
819	1---	102	*GENERAL ASB	-1,212.56	6,955.76	0.00	6,304.09	0.00	-1,864.23
819	1010	404	GENERAL ASB	-15,951.68	6,664.70	84.00	6,690.61	0.00	-15,841.77
819	1---	404	*GENERAL ASB	-15,951.68	6,664.70	84.00	6,690.61	0.00	-15,841.77
819	2010	404	ATHLETICS	-14,334.88	26,087.35	0.00	24,979.26	572.95	-14,870.02
819	2015	404	STATE MEALS	-230.88	8,316.00	0.00	11,296.00	0.00	2,749.12
819	2020	404	CONCESSIONS	-9,468.46	18,725.28	1,113.00	14,762.19	0.00	-12,318.55
819	2---	404	*ATHLETICS	-24,034.22	53,128.63	1,113.00	51,037.45	572.95	-24,439.45
819	3000	404	SENIOR CLASS	-889.36	1,054.00	55.33	1,449.91	0.00	-438.12
819	3---	404	*SENIOR CLASS	-889.36	1,054.00	55.33	1,449.91	0.00	-438.12
819	4021	404	FOOTBALL CLUB	-1,426.90	775.00	0.00	975.51	0.00	-1,226.39
819	4023	404	BASEBALL CLUB	-937.28	1,220.00	0.00	598.01	0.00	-1,559.27
819	4024	404	VOLLEYBALL CLUB	-868.51	850.00	0.00	1,013.89	0.00	-704.62
819	4025	404	BOYS BASKETBALL CLUB	-20.70	1,100.00	0.00	983.46	0.00	-137.24
819	4027	404	WRESTLING CLUB	-6,369.11	3,690.00	-1,168.33	4,064.30	0.00	-7,163.14
819	4028	404	CHEERLEADER CLUB	-2,356.93	1,266.00	0.00	949.43	0.00	-2,673.50
819	4029	404	SOFTBALL CLUB	-1,245.38	740.00	0.00	1,089.36	0.00	-896.02
819	4030	404	DRAMA CLUB	-7,810.26	2,295.00	0.00	2,120.08	0.00	-7,985.18
819	4031	404	GIRLS BASKETBALL CLUB	-716.15	400.00	0.00	196.82	0.00	-919.33
819	4040	404	FBLA	-1,576.62	5,200.00	-84.00	7,658.19	0.00	797.57
819	4041	404	HONOR SOCIETY CLUB	-83.89	500.00	0.00	385.00	0.00	-198.89
819	4042	404	MUSIC CLUB	0.00	1,607.00	0.00	1,549.20	0.00	-57.80
819	4043	404	KNOWLEDGE BOWL CLUB	-1,153.38	0.00	0.00	200.00	0.00	-953.38
819	4050	404	WARRIOR CLUB	-489.81	500.00	0.00	1,023.54	0.00	33.73
819	4065	404	FFA	-202.69	3,406.00	0.00	1,334.00	0.00	-2,274.69
819	4080	404	YEARBOOK	-2,218.81	4,265.00	0.00	4,514.68	0.00	-1,969.13
819	4---	404	*CLUBS	-27,476.42	27,814.00	-1,252.33	28,655.47	0.00	-27,887.28
819	6010	404	HAAS FOUNDATION	-1,439.45	0.00	0.00	-122.54	0.00	-1,561.99
819	6---	404	*	-1,439.45	0.00	0.00	-122.54	0.00	-1,561.99

<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	-71,003.69	95,617.09	0.00	94,014.99	572.95	-72,032.84

Number of Accounts: 23

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