

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1001 436 ASB ASSEMBLY	1,063.79CR	0.00	0.00	0.00	1,063.79CR
1003 436 ASB CARDS	19,395.00CR	21,725.00	0.00	0.00	41,120.00CR
1006 436 STUDENT GOV/LEADERSHIP	6,783.90	121.00	0.00	693.04	7,355.94
1007 436 ASB RESERVE	85,280.18CR	0.00	89,109.84	0.00	3,829.66
1008 436 ASB SOCIAL COMMIT	8,007.37CR	13,925.00	0.00	1,787.62	20,144.75CR
1009 436 ANNUAL/YEARBOOK	59,313.71CR	39,250.00	0.00	11,064.76	87,498.95CR
1013 436 Over/Short	1,113.22CR	5.15CR	0.00	0.00	1,108.07CR
1022 436 INVESTMENT EARNINGS	12,183.40CR	0.00	0.00	0.00	12,183.40CR
1033 436 STUDENT STORE	498.80	0.00	0.00	0.00	498.80
1034 436 TOURNAMENTS	324.52	0.00	5,000.00CR	0.00	4,675.48CR
1041 436 VENDING MACHINES	828.50CR	898.09	0.00	0.00	1,726.59CR
1050 436 ATHLETIC UNIFORMS	8,533.26	35.00	20,000.00CR	0.00	11,501.74CR
1089 436 ASB PAYROLL	7,499.01CR	0.00	15,000.00CR	0.00	22,499.01CR
1099 436 TRANSPORTATION EXPENSE	7,501.75	0.00	0.00	0.00	7,501.75
1712 436 CONCESSIONS-GYM	106.08	3,302.60	0.00	1,327.59	1,868.93CR
1725 436 GAME EQUIPMENT	3,521.32CR	0.00	0.00	0.00	3,521.32CR
1737 436 DECA STUDENT STORE	3,859.04CR	43,417.66	604.12	24,163.19	22,509.39CR
1739 436 PARKING	18.16CR	0.00	0.00	0.00	18.16CR
1752 436 KNOWLEDGE BOWL	198.12	0.00	0.00	0.00	198.12
1773 436 CAREER DEVELOPMENT	2,281.85CR	3,822.25	0.00	2,777.98	3,326.12CR
1776 436 ATHLETIC OFFICE SUPPLIES	428.88CR	0.00	600.00CR	29.92	998.96CR
2001 436 BASEBALL	0.00	0.00	3,569.95CR	0.00	3,569.95CR
2001 436 BASEBALL - FUNDRAISER	8,342.59CR	0.00	0.00	2,744.70	5,597.89CR
2003 436 INTRAMURALS	928.77	0.00	0.00	0.00	928.77
2004 436 GOLF, GIRLS	127.12CR	0.00	668.94CR	75.00	721.06CR
2005 436 GOLF, BOYS	1,391.14	1,130.00	591.67CR	1,567.22	1,236.69
2005 436 GOLF, BOYS - FUNDRAISER	0.00	0.00	0.00	167.77	167.77
2006 436 GYMNASTICS	120.65	0.00	341.40CR	0.00	220.75CR
2006 436 GYMNASTICS - FUNDRAISER	71.19	0.00	0.00	489.27	560.46
2007 436 CROSS COUNTRY	189.63CR	0.00	241.26CR	225.00	205.89CR
2007 436 CROSS COUNTRY - FUNDRAISER	3,550.43CR	0.00	0.00	2,773.20	777.23CR
2008 436 MEDICAL SUPPLIES	1,010.63CR	0.00	1,000.00CR	1,152.63	858.00CR
2009 436 GAME MANAGEMENT	28,302.48CR	48,190.32	0.00	16,330.79	60,162.01CR
2010 436 SWIMMING, GIRLS	1,739.30CR	45.00	658.62CR	0.00	2,442.92CR
2010 436 SWIMMING GIRLS - FUNDRAISER	3,460.97CR	855.00	0.00	4,240.66	75.31CR
2011 436 TRACK	618.02CR	0.00	2,685.11CR	0.00	3,303.13CR
2011 436 TRACK - FUNDRAISER	5,578.65CR	190.00	0.00	0.00	5,768.65CR
2012 436 VOLLEYBALL	205.47	0.00	1,852.55CR	0.00	1,647.08CR
2012 436 VOLLEYBALL - FUNDRAISER	4,851.13CR	11,380.50	0.00	7,339.64	8,747.99CR
2013 436 BASKETBALL, GIRLS	1,562.37CR	0.00	935.42CR	0.00	2,497.79CR

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2013 436 BASKETBALL GIRLS - FUNDRAISER	73.02	0.00	0.00	369.25	442.27
2014 436 BASKETBALL, BOYS	443.80CR	0.00	944.54CR	385.43	1,002.91CR
2014 436 BASKETBALL BOYS - FUNDRAISER	3,378.28CR	0.00	0.00	3,663.25	284.97
2015 436 FOOTBALL	6,876.27	320.00CR	11,775.00CR	1,022.92	3,555.81CR
2015 436 FOOTBALL - FUNDRAISER	10,449.87CR	2,234.00	0.00	1,842.56	10,841.31CR
2017 436 SOCCER, BOYS	826.88CR	0.00	1,456.54CR	0.00	2,283.42CR
2017 436 SOCCER BOYS - FUNDRAISER	323.16CR	0.00	0.00	0.00	323.16CR
2019 436 WRESTLING	133.03CR	0.00	1,319.74CR	319.81	1,132.96CR
2019 436 WRESTLING - FUNDRAISER	483.90	0.00	0.00	458.82	942.72
2020 436 TENNIS, BOYS	659.82CR	0.00	648.66CR	175.00	1,133.48CR
2021 436 TENNIS, GIRLS	854.85CR	152.25	896.74CR	0.00	1,903.84CR
2022 436 SOCCER, GIRLS	212.32CR	0.00	2,044.79CR	0.00	2,257.11CR
2022 436 SOCCER GIRLS - FUNDRAISER	3,249.07CR	3,713.00	0.00	4,995.71	1,966.36CR
2025 436 SOFTBALL	232.57	0.00	2,364.54CR	0.00	2,131.97CR
2025 436 SOFTBALL - FUNDRAISER	1,428.71CR	0.00	0.00	0.00	1,428.71CR
2028 436 EQUIP CERTIFICATE	4,925.87	0.00	5,000.00CR	0.00	74.13CR
2029 436 ATHLETIC TROPHIES	813.83	0.00	500.00CR	211.42	525.25
2036 436 BOWLING, GIRLS	21.95CR	0.00	0.00	0.00	21.95CR
3036 436 CLASS OF 2016	91.73CR	0.00	91.73	0.00	0.00
3037 436 CLASS OF 2017	1,280.22CR	0.00	1,280.22	0.00	0.00
3038 436 CLASS of 2018	0.00	328.00	1,371.95CR	0.00	1,699.95CR
3039 436 CLASS of 2019	290.50CR	0.00	0.00	0.00	290.50CR
4007 436 DECA	282.00CR	7,793.00	107.88	7,407.26	559.86CR
4008 436 DRILL TEAM	7,413.48CR	115.09	284.50CR	0.00	7,813.07CR
4008 436 DRILL TEAM - FUNDRAISER	14,398.03CR	3,774.88	0.00	9,072.37	9,100.54CR
4009 436 DRAMA	3,626.66CR	1,975.90	5,712.00CR	3,569.76	7,744.80CR
4010 436 FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011 436 F B L A	9,964.44	1,470.00	0.00	394.58	8,889.02
4015 436 GERMAN CLUB	587.25CR	0.00	0.00	0.00	587.25CR
4016 436 JAPANESE CLUB	756.70CR	0.00	0.00	0.00	756.70CR
4025 436 SKY/KEY CLUB	1,024.84CR	2,528.40	0.00	887.50	2,665.74CR
4028 436 GENERAL CHOIR	141.07CR	3,081.00	0.00	5,331.74	2,109.67
4033 436 ORCHESTRA	1,562.20CR	1,719.99	0.00	870.98	2,411.21CR
4035 436 PEP STAFF	1,079.97	0.00	479.87CR	64.21	664.31
4035 436 PEP STAFF - FUNDRAISER	2,029.28CR	0.00	0.00	0.00	2,029.28CR
4042 436 SPANISH CLUB	53.70	0.00	0.00	0.00	53.70
4701 436 EQUITY SUPPORT	49,947.81CR	11,128.50	0.00	6,480.09	54,596.22CR
4702 436 GLOBAL AIDS	439.38CR	0.00	0.00	0.00	439.38CR
4703 436 PONG CLUB	50.07CR	0.00	0.00	0.00	50.07CR
4706 436 FELLOWSHIP CHRISTIAN ATH	110.35CR	0.00	0.00	0.00	110.35CR

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4707 436 STAND	2,131.45CR	0.00	0.00	0.00	2,131.45CR
4708 436 TAKE ACTION	265.38CR	0.00	0.00	265.38	0.00
4711 436 OLY MATH TEAM	149.00CR	0.00	0.00	0.00	149.00CR
4712 436 GAY/STRAIGHT ALLIANCE	152.10CR	0.00	0.00	0.00	152.10CR
4713 436 FCCLA	251.66CR	212.00	0.00	195.00	268.66CR
4714 436 ROTARY INTER-ACT	864.84CR	108.47	0.00	0.00	973.31CR
4718 436 ENGINEERING SCIENCE	255.67CR	0.00	0.00	0.00	255.67CR
4721 436 HONOR SOCIETY	351.20CR	1,130.02	0.00	0.00	1,481.22CR
4725 436 SFC-STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00	219.73CR
4729 436 SPORTS MEDICINE	421.72	1,416.00	0.00	618.25	376.03CR
4730 436 MUSIC FUND	502.96CR	12,931.37	0.00	4,221.20	9,213.13CR
4732 436 LATINO YOUTH	128.29CR	0.00	0.00	0.00	128.29CR
4733 436 Lift for Bears	3.31CR	0.00	0.00	0.00	3.31CR
4736 436 DEBATE	1,650.00	280.00	250.00CR	1,871.05	2,991.05
4749 436 V.E.G.A.N.	111.27CR	0.00	0.00	0.00	111.27CR
4757 436 MANUFACTURING TECHNOLOGY	11,010.82CR	758.97	0.00	0.00	11,769.79CR
4761 436 BAND	974.97CR	605.10	0.00	400.00	1,180.07CR
4772 436 SCIENCE FIELD TRIPS	2,415.36CR	0.00	0.00	0.00	2,415.36CR
4774 436 ENG FIELD TRIPS	358.88CR	0.00	0.00	0.00	358.88CR
4775 436 ASB OPERATION EXPENSES	1,145.60	558.11	3,000.00CR	923.04	1,489.47CR
4777 436 EARTH CORP	4,096.43CR	376.28	0.00	63.00	4,409.71CR
4778 436 ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00	1,250.92CR
4784 436 AUTO SERVICE CLUB	830.55CR	0.00	0.00	0.00	830.55CR
4999 436 ART CLUB	169.23CR	353.00	0.00	0.00	522.23CR
6000 436 PRIVATE MONEY	11,387.51CR	6,558.99	0.00	4,280.66	13,665.84CR
6020 436 L & E SCHOLARSHIP	3,500.00CR	0.00	0.00	3,500.00	0.00
6703 436 JIM ECHTLE MEMORIAL	460.00CR	0.00	0.00	460.00	0.00
6705 436 RICH'S KIDS	1,487.24CR	0.00	0.00	1,487.24	0.00
6707 436 TENNIS DEVELOPMENT	32.61CR	0.00	0.00	0.00	32.61CR
6708 436 FOREIGN STUDENTS	1,225.00CR	0.00	0.00	0.00	1,225.00CR
6710 436 ISAAC SWIFT MEMORIAL	280.00CR	0.00	0.00	280.00	0.00
6713 436 TOM MAGUIRE SCHOLARSHIP	7,941.39CR	0.00	0.00	7,941.39	0.00
6714 436 SCOTT PIERSON MEMORIAL	1,000.00CR	0.00	0.00	1,000.00	0.00
6715 436	325.00CR	0.00	0.00	0.00	325.00CR
---- 436	369,935.47CR	253,264.59	0.00	153,978.85	469,077.21CR

<u>Account Level</u>	<u>Beginning</u>				<u>Ending</u>
<u>PPSS LLL Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
Grand Equity Totals	369,935.47CR	253,264.59	0.00	153,978.85	469,077.21CR

Number of Accounts: 114

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