

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1001 436 ASB ASSEMBLY	1,970.79CR	0.00	0.00	407.00	1,563.79CR
1003 436 ASB CARDS	1,782.00CR	34,422.00	36,164.00	0.00	40.00CR
1006 436 STUDENT GOV/LEADERSHIP	0.00	2,556.13	5,200.22CR	7,622.62	133.73CR
1007 436 ASB RESERVE	68,064.15CR	1,951.42	137,328.36CR	29,125.06	178,218.87CR
1008 436 ASB SOCIAL COMMIT	0.00	19,526.90	0.00	12,602.96	6,923.94CR
1009 436 ANNUAL/YEARBOOK	20,287.52CR	8,015.00	22,455.82CR	32,047.76	18,710.58CR
1013 436 Over/Short	0.00	650.27	0.00	0.00	650.27CR
1022 436 INVESTMENT EARNINGS	157,919.08CR	2,711.38	158,690.11	0.00	1,940.35CR
1027 436 NEWSPAPER	0.00	1,062.00	0.00	0.00	1,062.00CR
1034 436 TOURNAMENTS	9,203.77	8,629.00	0.00	8,033.42	8,608.19
1038 436 ANNUAL/YEARBOOK ADS	30.00CR	23,565.00	22,455.82	1,139.18	0.00
1041 436 VENDING MACHINES	317.86CR	4,626.69	0.00	0.00	4,944.55CR
1050 436 ATHLETIC UNIFORMS	0.00	0.00	5,500.00CR	2,551.47	2,948.53CR
1702 436 ASB PAYROLL	8,494.97	0.00	0.00	942.32	9,437.29
1712 436 CONCESSIONS-GYM	0.00	6,885.16	5,770.64	1,618.64	504.12
1713 436 CONCESSIONS-STADIUM	0.00	2,365.65	0.00	0.00	2,365.65CR
1714 436 INCOME BASKETBALL	0.00	10,837.75	10,837.75	0.00	0.00
1715 436 INCOME FOOTBALL	0.00	49,821.45	49,694.00	127.45	0.00
1716 436 INCOME-GIRLS BASKETBALL	0.00	9,219.20	9,219.20	0.00	0.00
1719 436 INCOME WRESTLING	0.00	974.00	0.00	0.00	974.00CR
1724 436 BEAR CREW	2,529.41CR	136.49	0.00	2,438.61	227.29CR
1725 436 GAME EQUIPMENT	0.00	0.00	0.00	843.35	843.35
1732 436 FAN BUS	673.17CR	399.00	0.00	113.16	959.01CR
1737 436 DECA STUDENT STORE	3,745.06CR	54,516.85	5,000.00	39,100.62	14,161.29CR
1739 436 PARKING	924.28CR	445.75	0.00	5.60	1,364.43CR
1752 436 KNOWLEDGE BOWL	1,327.14CR	125.00	0.00	1,800.92	348.78
1773 436 CAREER DEVELOPMENT	0.00	2,237.65	0.00	1,064.67	1,172.98CR
1776 436 ATHLETIC OFFICE SUPPLIES	695.38CR	100.00	2,500.00CR	1,336.54	1,958.84CR
2001 436 BASEBALL	1,458.54CR	20,250.00	2,656.00CR	17,210.39	7,154.15CR
2003 436 INTRAMURALS	0.00	0.00	0.00	5,032.72	5,032.72
2004 436 GOLF, GIRLS	2,033.73CR	0.00	1,020.53CR	1,341.29	1,712.97CR
2005 436 GOLF, BOYS	1,275.84CR	1,008.00	582.24CR	1,928.48	937.60CR
2006 436 GYMNASTICS	639.14CR	535.00	299.36CR	1,660.34	186.84
2007 436 CROSS COUNTRY	3,581.39CR	1,218.11	1,657.16CR	1,950.76	4,505.90CR
2008 436 MEDICAL SUPPLIES	0.00	0.00	5,000.00CR	1,669.06	3,330.94CR
2009 436 GAME MANAGEMENT	0.00	10,664.17	75,604.00CR	66,481.47	19,786.70CR
2010 436 SWIMMING, GIRLS	850.19CR	5,533.38	366.42CR	9,234.40	2,484.41
2011 436 TRACK	703.38CR	5,589.00	4,229.36CR	12,335.71	1,813.97
2012 436 VOLLEYBALL	18,053.80CR	23,250.84	4,886.32	21,710.89	14,707.43CR
2013 436 BASKETBALL, GIRLS	5,364.05CR	980.00	1,247.24CR	4,581.03	3,010.26CR

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2014 436 BASKETBALL, BOYS	7,497.18CR	520.00	656.43CR	7,171.52	1,502.09CR
2015 436 FOOTBALL	2,511.40CR	6,270.19	10,100.75CR	15,734.36	3,147.98CR
2017 436 SOCCER, BOYS	8,065.49CR	5,125.00	1,093.60CR	8,963.26	5,320.83CR
2018 436 SWIMMING, BOYS	3,472.32CR	9,021.17	0.00	9,588.12	2,905.37CR
2019 436 WRESTLING	95.10	0.00	310.40CR	906.82	691.52
2020 436 TENNIS, BOYS	1,693.82CR	0.00	777.15CR	1,238.27	1,232.70CR
2021 436 TENNIS, GIRLS	2,308.17CR	0.00	777.15CR	965.27	2,120.05CR
2022 436 SOCCER, GIRLS	487.13CR	4.50	947.64CR	3,918.75	2,479.48
2025 436 SOFTBALL	3,327.75CR	1,500.00	2,433.23CR	4,959.18	2,301.80CR
2029 436 ATHLETIC TROPHIES	1,216.17CR	0.00	0.00	1,575.84	359.67
3034 436 CLASS OF 2014	0.00	750.00	0.00	1,270.83	520.83
3035 436 CLASS OF 2015	0.00	1,464.60	0.00	876.12	588.48CR
3036 436 CLASS OF 2016	0.00	92.60	0.00	0.00	92.60CR
4007 436 DECA	0.00	17,100.00	5,000.00CR	30,483.91	8,383.91
4008 436 DRILL TEAM	15,110.89CR	31,339.45	0.00	42,890.99	3,559.35CR
4009 436 DRAMA	2,500.00CR	28,395.47	11,339.24CR	24,417.76	17,816.95CR
4010 436 FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011 436 F B L A	3,064.91CR	30,391.59	0.00	32,037.10	1,419.40CR
4015 436 GERMAN CLUB	879.52CR	0.00	0.00	0.00	879.52CR
4016 436 JAPANESE CLUB	784.72CR	0.00	0.00	0.00	784.72CR
4025 436 SKY/KEY CLUB	1,228.36CR	6,384.95	0.00	7,205.92	407.39CR
4028 436 GENERAL CHOIR	11,397.90CR	7,205.00	2,000.00CR	6,647.75	13,955.15CR
4033 436 ORCHESTRA	5,420.43CR	4,093.53	2,000.00CR	7,126.19	4,387.77CR
4035 436 PEP STAFF	12,952.98CR	9,299.05	0.00	21,070.35	1,181.68CR
4042 436 SPANISH CLUB	0.00	0.00	0.00	53.70	53.70
4701 436 EQUITY SUPPORT	29,613.32CR	28,363.37	590.22	20,223.10	37,163.37CR
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
4707 436 STAND	616.03CR	0.00	390.00CR	540.00	466.03CR
4708 436 TAKE ACTION	265.38CR	0.00	0.00	0.00	265.38CR
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	473.02CR	868.00	0.00	1,037.12	303.90CR
4714 436 ROTARY INTER-ACT	141.57CR	1,265.60	0.00	1,409.02	1.85
4718 436 ENGINEERING SCIENCE	259.17CR	0.00	0.00	0.00	259.17CR
4721 436 HONOR SOCIETY	236.68CR	0.00	0.00	85.00	151.68CR
4725 436 SFC-STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00	219.73CR
4729 436 SPORTS MEDICINE	18.45	348.00	5,000.00CR	5,660.24	330.69
4730 436 MUSIC FUND	515.67CR	19,415.10	6,000.00	11,724.47	2,206.30CR

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4732 436 LATINO YOUTH	73.29CR	0.00	0.00	0.00	73.29CR
4733 436 Lift for Bears	0.00	14,302.22	0.00	12,169.46	2,132.76CR
4737 436 GAME DEVELOPMENT	105.80CR	0.00	0.00	105.80	0.00
4749 436 V.E.G.A.N.	111.27CR	0.00	0.00	0.00	111.27CR
4756 436 MUSICALS	6,119.24CR	220.00	6,339.24	0.00	0.00
4757 436 MANUFACTURING TECHNOLOGY	3,567.70CR	1,877.78	175.00CR	1,110.34	4,510.14CR
4761 436 BAND	3,278.91CR	3,399.37	2,000.00CR	2,662.54	6,015.74CR
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	796.49	0.00	5,000.00CR	3,676.77	526.74CR
4777 436 EARTH CORP	5,654.39CR	0.00	0.00	387.00	5,267.39CR
4778 436 ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00	1,250.92CR
4784 436 AUTO SERVICE CLUB	1,926.68CR	200.00	0.00	1,288.72	837.96CR
6000 436 PRIVATE MONEY	11,045.75CR	2,500.00	0.00	224.41	13,321.34CR
6020 436 L & E SCHOLARSHIP	2,500.00CR	1,000.00	0.00	1,000.00	2,500.00CR
6703 436 JIM ECHTLE MEMORIAL	460.00CR	0.00	0.00	0.00	460.00CR
6705 436 RICH'S KIDS	3,198.04CR	0.00	0.00	282.32	2,915.72CR
6707 436 TENNIS DEVELOPMENT	76.09CR	0.00	0.00	43.48	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	0.00	280.00CR
6712 436 LORENTSON SCHOLARSHIP	1,500.00CR	0.00	0.00	1,500.00	0.00
6713 436 TOM MAGUIRE SCHOLARSHIP	7,941.39CR	0.00	0.00	0.00	7,941.39CR
6714 436 SCOTT PIERSON MEMORIAL	1,000.00CR	0.00	0.00	0.00	1,000.00CR
---- 436	446,913.62CR	547,524.78	0.00	582,289.69	412,148.71CR

<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	446,913.62CR	547,524.78	0.00	582,289.69	412,148.71CR

Number of Accounts: 103

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