

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1001 436 ASB ASSEMBLY	1,563.79CR	0.00	0.00	0.00	1,563.79CR
1003 436 ASB CARDS	40.00CR	40,652.73	40,692.73	181.82	181.82
1006 436 STUDENT GOV/LEADERSHIP	133.73CR	1,378.15	5,000.00CR	4,517.98	1,993.90CR
1007 436 ASB RESERVE	178,218.87CR	2,202.11	68,490.30	19,314.70	92,615.98CR
1008 436 ASB SOCIAL COMMIT	6,923.94CR	20,208.25	0.00	13,722.26	13,409.93CR
1009 436 ANNUAL/YEARBOOK	18,710.58CR	76,294.92	0.00	57,389.37	37,616.13CR
1013 436 Over/Short	650.27CR	119.48CR	0.00	0.00	530.79CR
1022 436 INVESTMENT EARNINGS	1,940.35CR	2,317.51	0.00	0.00	4,257.86CR
1027 436 NEWSPAPER	1,062.00CR	1,062.00CR	0.00	0.00	0.00
1034 436 TOURNAMENTS	8,608.19	0.00	23,850.72CR	15,242.53	0.00
1041 436 VENDING MACHINES	4,944.55CR	5,400.01	9,884.92	0.00	459.64CR
1050 436 ATHLETIC UNIFORMS	2,948.53CR	0.00	11,000.00CR	19,762.81	5,814.28
1089 436 ASB PAYROLL	0.00	0.00	4,745.66CR	0.00	4,745.66CR
1702 436 ASB PAYROLL	9,437.29	0.00	8,966.13CR	471.16CR	0.00
1712 436 CONCESSIONS-GYM	504.12	6,926.75	0.00	4,047.14	2,375.49CR
1713 436 CONCESSIONS-STADIUM	2,365.65CR	1,563.96	3,929.61	0.00	0.00
1719 436 INCOME WRESTLING	974.00CR	0.00	974.00	0.00	0.00
1724 436 BEAR CREW	227.29CR	0.00	5,107.56CR	5,663.00	328.15
1725 436 GAME EQUIPMENT	843.35	2,000.00	5,000.00CR	8,192.12	2,035.47
1732 436 FAN BUS	959.01CR	260.00	1,219.01	0.00	0.00
1737 436 DECA STUDENT STORE	14,161.29CR	46,171.15	16,990.65	35,782.66	7,559.13CR
1739 436 PARKING	1,364.43CR	104.01	0.00	0.00	1,468.44CR
1752 436 KNOWLEDGE BOWL	348.78	350.00	1,122.00CR	909.42	213.80CR
1773 436 CAREER DEVELOPMENT	1,172.98CR	4,012.50	0.00	3,682.60	1,502.88CR
1776 436 ATHLETIC OFFICE SUPPLIES	1,958.84CR	1,012.38	2,000.00CR	3,167.56	1,803.66CR
2001 436 BASEBALL	7,154.15CR	22,359.00	10,868.10	18,645.05	0.00
2001 436 BASEBALL - FUNDRAISER	0.00	1,273.00	14,012.05CR	0.00	15,285.05CR
2003 436 INTRAMURALS	5,032.72	0.00	5,131.17CR	98.45	0.00
2004 436 GOLF, GIRLS	1,712.97CR	0.00	1,020.53CR	239.11	2,494.39CR
2005 436 GOLF, BOYS	937.60CR	1,440.00	543.07CR	3,091.84	171.17
2006 436 GYMNASTICS	186.84	3,570.08	364.64CR	1,165.87	2,582.01CR
2007 436 CROSS COUNTRY	4,505.90CR	2,340.50	3,743.37	3,103.03	0.00
2007 436 CROSS COUNTRY - FUNDRAISER	0.00	0.00	3,890.41CR	0.00	3,890.41CR
2008 436 MEDICAL SUPPLIES	3,330.94CR	0.00	2,417.30	3,230.03	2,316.39
2009 436 GAME MANAGEMENT	19,786.70CR	65,184.22	1,529.85	53,822.48	29,618.59CR
2010 436 SWIMMING, GIRLS	2,484.41	8,814.20	1,647.35CR	8,607.38	630.24
2010 436 SWIMMING GIRLS - FUNDRAISER	0.00	1,061.00	1,731.33CR	0.00	2,792.33CR
2011 436 TRACK	1,813.97	2,372.00	2,813.18CR	5,940.13	2,568.92
2011 436 TRACK - FUNDRAISER	0.00	850.00	0.00	800.00	50.00CR
2012 436 VOLLEYBALL	14,707.43CR	19,034.07	14,547.30	18,202.44	991.76CR

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2012 436 VOLLEYBALL - FUNDRAISER	0.00	1,268.00	12,460.21CR	3,395.00	10,333.21CR
2013 436 BASKETBALL, GIRLS	3,010.26CR	1,359.00	1,563.62CR	2,783.44	3,149.44CR
2014 436 BASKETBALL, BOYS	1,502.09CR	4,335.50	663.19	5,174.40	0.00
2014 436 BASKETBALL BOYS - FUNDRAISER	0.00	584.00	2,392.18CR	2,608.78	367.40CR
2015 436 FOOTBALL	3,147.98CR	8,875.50	3,657.49CR	15,680.97	0.00
2015 436 FOOTBALL - FUNDRAISER	0.00	1,722.00	6,454.34CR	0.00	8,176.34CR
2017 436 SOCCER, BOYS	5,320.83CR	2,101.74	177.69CR	7,600.26	0.00
2017 436 SOCCER BOYS - FUNDRAISER	0.00	458.00	915.91CR	0.00	1,373.91CR
2018 436 SWIMMING, BOYS	2,905.37CR	6,891.35	1,294.16	8,502.56	0.00
2019 436 WRESTLING	691.52	869.00	2,220.84CR	2,398.32	0.00
2020 436 TENNIS, BOYS	1,232.70CR	487.50	842.34CR	1,238.36	1,324.18CR
2021 436 TENNIS, GIRLS	2,120.05CR	938.50	842.34CR	1,354.34	2,546.55CR
2022 436 SOCCER, GIRLS	2,479.48	1,541.50	4,070.45CR	3,108.60	23.87CR
2022 436 SOCCER GIRLS - FUNDRAISER	0.00	1,803.00	0.00	0.00	1,803.00CR
2025 436 SOFTBALL	2,301.80CR	2,124.50	916.00CR	5,342.30	0.00
2025 436 SOFTBALL - FUNDRAISER	0.00	898.00	1,517.23CR	39.17	2,376.06CR
2028 436 EQUIP CERTIFICATE	0.00	0.00	6,562.05CR	2,567.65	3,994.40CR
2029 436 ATHLETIC TROPHIES	359.67	0.00	4,300.00CR	1,836.86	2,103.47CR
3034 436 CLASS OF 2014	520.83	0.00	520.83CR	0.00	0.00
3035 436 CLASS OF 2015	588.48CR	2,446.46	0.00	3,034.94	0.00
3036 436 CLASS OF 2016	92.60CR	15.00	0.00	298.93	191.33
4007 436 DECA	8,383.91	17,168.00	17,502.65CR	26,286.74	0.00
4008 436 DRILL TEAM	3,559.35CR	28,093.34	7,571.84	24,080.85	0.00
4008 436 DRILL TEAM - FUNDRAISER	0.00	0.00	7,631.84CR	1,908.33	5,723.51CR
4009 436 DRAMA	17,816.95CR	35,606.20	5,000.00CR	52,278.35	6,144.80CR
4010 436 FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011 436 F B L A	1,419.40CR	44,085.95	0.00	49,025.56	3,520.21
4015 436 GERMAN CLUB	879.52CR	0.00	0.00	159.14	720.38CR
4016 436 JAPANESE CLUB	784.72CR	0.00	0.00	28.02	756.70CR
4025 436 SKY/KEY CLUB	407.39CR	5,044.00	0.00	4,533.36	918.03CR
4028 436 GENERAL CHOIR	13,955.15CR	11,458.90	0.00	16,571.08	8,842.97CR
4033 436 ORCHESTRA	4,387.77CR	3,047.62	0.00	5,393.36	2,042.03CR
4035 436 PEP STAFF	1,181.68CR	4,709.00	2,401.48CR	8,849.46	557.30
4035 436 PEP STAFF - FUNDRAISER	0.00	422.00	0.00	0.00	422.00CR
4042 436 SPANISH CLUB	53.70	0.00	0.00	0.00	53.70
4701 436 EQUITY SUPPORT	37,163.37CR	35,478.29	3,096.26	28,454.36	41,091.04CR
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	466.03CR	225.00	0.00	80.33	610.70CR

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
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	303.90CR	554.50	0.00	514.62	343.78CR
4714 436 ROTARY INTER-ACT	1.85	1,673.75	0.00	1,673.75	1.85
4718 436 ENGINEERING SCIENCE	259.17CR	0.00	0.00	0.00	259.17CR
4721 436 HONOR SOCIETY	151.68CR	955.00	0.00	416.03	690.65CR
4725 436 SFC-STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00	219.73CR
4729 436 SPORTS MEDICINE	330.69	1,184.00	5,917.30CR	7,633.31	862.70
4730 436 MUSIC FUND	2,206.30CR	17,023.50	100.00CR	18,394.99	934.81CR
4732 436 LATINO YOUTH	73.29CR	0.00	0.00	0.00	73.29CR
4733 436 Lift for Bears	2,132.76CR	0.00	0.00	2,129.45	3.31CR
4749 436 V.E.G.A.N.	111.27CR	0.00	0.00	0.00	111.27CR
4757 436 MANUFACTURING TECHNOLOGY	4,510.14CR	2,384.60	0.00	0.00	6,894.74CR
4761 436 BAND	6,015.74CR	3,210.73	0.00	9,718.55	492.08
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	526.74CR	92.44	2,000.00CR	4,552.56	1,933.38
4777 436 EARTH CORP	5,267.39CR	0.00	0.00	231.66	5,035.73CR
4778 436 ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00	1,250.92CR
4784 436 AUTO SERVICE CLUB	837.96CR	300.99	0.00	363.40	775.55CR
6000 436 PRIVATE MONEY	13,321.34CR	4,000.00	0.00	537.53	16,783.81CR
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	2,915.72CR	0.00	0.00	230.46	2,685.26CR
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	0.00	280.00CR
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
6715 436	0.00	325.00	0.00	0.00	325.00CR
---- 436	412,148.71CR	594,732.38	0.00	640,060.75	366,820.34CR

<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	412,148.71CR	594,732.38	0.00	640,060.75	366,820.34CR

Number of Accounts: 111

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