

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1001 436 ASB ASSEMBLY	1,563.79CR	0.00	0.00	500.00	1,063.79CR
1003 436 ASB CARDS	181.82	42,030.00	40,896.52	991.66	40.00
1006 436 STUDENT GOV/LEADERSHIP	1,993.90CR	1,774.00	5,100.00CR	8,630.72	237.18CR
1007 436 ASB RESERVE	92,615.98CR	0.00	6,815.49CR	514.86	98,916.61CR
1008 436 ASB SOCIAL COMMIT	13,409.93CR	20,980.10	28,000.00	10,502.86	4,112.83
1009 436 ANNUAL/YEARBOOK	37,616.13CR	78,422.00	0.00	78,038.85	37,999.28CR
1013 436 Over/Short	530.79CR	512.40	0.00	0.00	1,043.19CR
1022 436 INVESTMENT EARNINGS	4,257.86CR	4,175.42	0.00	0.00	8,433.28CR
1034 436 TOURNAMENTS	0.00	518.00	6,167.75CR	8,132.45	1,446.70
1041 436 VENDING MACHINES	459.64CR	5,864.13	5,808.02	0.00	515.75CR
1050 436 ATHLETIC UNIFORMS	5,814.28	636.95	18,000.00CR	13,536.48	713.81
1089 436 ASB PAYROLL	4,745.66CR	0.00	39,285.33CR	55,446.02	11,415.03
1712 436 CONCESSIONS-GYM	2,375.49CR	8,675.25	0.00	4,032.13	7,018.61CR
1713 436 CONCESSIONS-STADIUM	0.00	2,705.34	2,705.34	0.00	0.00
1724 436 BEAR CREW	328.15	0.00	1,900.00CR	825.36	746.49CR
1725 436 GAME EQUIPMENT	2,035.47	0.00	7,035.47CR	3,235.93	1,764.07CR
1737 436 DECA STUDENT STORE	7,559.13CR	39,346.75	8,701.24	26,649.34	11,555.30CR
1739 436 PARKING	1,468.44CR	40.00	0.00	1,498.44	10.00CR
1752 436 KNOWLEDGE BOWL	213.80CR	240.00	223.31CR	677.11	0.00
1773 436 CAREER DEVELOPMENT	1,502.88CR	2,396.16	0.00	2,632.82	1,266.22CR
1776 436 ATHLETIC OFFICE SUPPLIES	1,803.66CR	2,200.00	1,700.00	2,458.68	155.02
2001 436 BASEBALL	0.00	57.12	6,717.52CR	6,717.52	57.12CR
2001 436 BASEBALL - FUNDRAISER	15,285.05CR	21,207.00	2,148.08	22,869.44	11,474.53CR
2003 436 INTRAMURALS	0.00	0.00	3,465.46CR	39.17	3,426.29CR
2004 436 GOLF, GIRLS	2,494.39CR	0.00	1,092.53	1,401.86	0.00
2005 436 GOLF, BOYS	171.17	961.00	756.80CR	1,746.63	200.00
2006 436 GYMNASTICS	2,582.01CR	0.00	2,509.41	72.60	0.00
2006 436 GYMNASTICS - FUNDRAISER	0.00	1,237.55	950.97CR	2,259.71	71.19
2007 436 CROSS COUNTRY - FUNDRAISER	3,890.41CR	2,587.00	2,856.36	1,523.05	2,098.00CR
2008 436 MEDICAL SUPPLIES	2,316.39	0.00	4,076.38CR	1,775.99	16.00
2009 436 GAME MANAGEMENT	29,618.59CR	87,614.72	30,796.74	54,819.04	31,617.53CR
2010 436 SWIMMING, GIRLS	630.24	0.00	862.68CR	561.96	329.52
2010 436 SWIMMING GIRLS - FUNDRAISER	2,792.33CR	17,007.42	604.42CR	18,985.39	1,418.78CR
2011 436 TRACK	2,568.92	120.00	5,673.99CR	3,225.07	0.00
2011 436 TRACK - FUNDRAISER	50.00CR	1,750.00	880.00CR	989.27	1,690.73CR
2012 436 VOLLEYBALL	991.76CR	0.00	1,366.14CR	4,185.25	1,827.35
2012 436 VOLLEYBALL - FUNDRAISER	10,333.21CR	16,953.55	1,562.82	14,196.98	11,526.96CR
2013 436 BASKETBALL, GIRLS	3,149.44CR	0.00	0.00	2,442.23	707.21CR
2014 436 BASKETBALL, BOYS	0.00	70.00CR	740.42CR	439.85	230.57CR
2014 436 BASKETBALL BOYS - FUNDRAISER	367.40CR	5,290.00	0.00	5,472.71	184.69CR

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2015 436 FOOTBALL	0.00	10.00	10,502.25CR	10,512.25	0.00
2015 436 FOOTBALL - FUNDRAISER	8,176.34CR	7,162.00	10,502.25	3,886.29	949.80CR
2017 436 SOCCER, BOYS	0.00	50.00	1,997.07CR	2,047.07	0.00
2017 436 SOCCER BOYS - FUNDRAISER	1,373.91CR	6,165.94	903.47	4,378.95	2,257.43CR
2019 436 WRESTLING	0.00	210.00	87.82CR	177.82	120.00CR
2019 436 WRESTLING - FUNDRAISER	0.00	0.00	722.23CR	819.43	97.20
2020 436 TENNIS, BOYS	1,324.18CR	0.00	0.00	547.72	776.46CR
2021 436 TENNIS, GIRLS	2,546.55CR	443.92	0.00	1,111.91	1,878.56CR
2022 436 SOCCER, GIRLS	23.87CR	0.00	918.45CR	942.32	0.00
2022 436 SOCCER GIRLS - FUNDRAISER	1,803.00CR	0.00	2,375.15CR	2,617.74	1,560.41CR
2025 436 SOFTBALL	0.00	0.00	2,500.86CR	2,500.86	0.00
2025 436 SOFTBALL - FUNDRAISER	2,376.06CR	1,441.00	47.63	2,734.76	1,034.67CR
2028 436 EQUIP CERTIFICATE	3,994.40CR	0.00	3,000.00CR	4,839.29	2,155.11CR
2029 436 ATHLETIC TROPHIES	2,103.47CR	0.00	0.00	1,519.11	584.36CR
2036 436 BOWLING, GIRLS	0.00	0.00	179.69CR	180.32	0.63
3036 436 CLASS OF 2016	191.33	1,026.59	0.00	773.53	61.73CR
4007 436 DECA	0.00	26,772.00	8,701.24CR	35,473.24	0.00
4008 436 DRILL TEAM	0.00	0.00	844.97CR	844.97	0.00
4008 436 DRILL TEAM - FUNDRAISER	5,723.51CR	24,637.44	844.97	26,260.95	3,255.03CR
4009 436 DRAMA	6,144.80CR	29,122.21	134.49	34,764.03	368.49CR
4010 436 FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011 436 F B L A	3,520.21	30,503.20	0.00	39,703.50	12,720.51
4015 436 GERMAN CLUB	720.38CR	0.00	0.00	133.13	587.25CR
4016 436 JAPANESE CLUB	756.70CR	0.00	0.00	0.00	756.70CR
4025 436 SKY/KEY CLUB	918.03CR	4,475.00	0.00	4,812.50	580.53CR
4028 436 GENERAL CHOIR	8,842.97CR	9,156.00	600.00CR	17,682.01	916.96CR
4033 436 ORCHESTRA	2,042.03CR	4,743.19	1,200.00CR	9,720.74	1,735.52
4035 436 PEP STAFF	557.30	0.00	2,566.28CR	2,008.98	0.00
4035 436 PEP STAFF - FUNDRAISER	422.00CR	2,964.00	734.60	2,381.74	269.66CR
4042 436 SPANISH CLUB	53.70	0.00	0.00	0.00	53.70
4701 436 EQUITY SUPPORT	41,091.04CR	34,037.95	8,803.87	18,302.24	48,022.88CR
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	610.70CR	1,733.27	0.00	2,269.34	74.63CR
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	343.78CR	353.00	0.00	486.56	210.22CR
4714 436 ROTARY INTER-ACT	1.85	2,081.55	0.00	1,305.06	774.64CR

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4718 436 ENGINEERING SCIENCE	259.17CR	0.00	0.00	3.50	255.67CR
4721 436 HONOR SOCIETY	690.65CR	560.00	0.00	1,135.45	115.20CR
4725 436 SFC-STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00	219.73CR
4729 436 SPORTS MEDICINE	862.70	2,670.00	0.00	2,504.60	697.30
4730 436 MUSIC FUND	934.81CR	19,403.86	3,600.00	10,431.73	6,306.94CR
4732 436 LATINO YOUTH	73.29CR	0.00	0.00	0.00	73.29CR
4733 436 Lift for Bears	3.31CR	0.00	0.00	0.00	3.31CR
4736 436 DEBATE	0.00	0.00	723.53CR	723.53	0.00
4749 436 V.E.G.A.N.	111.27CR	0.00	0.00	0.00	111.27CR
4757 436 MANUFACTURING TECHNOLOGY	6,894.74CR	1,825.42	0.00	0.00	8,720.16CR
4761 436 BAND	492.08	3,102.57	1,800.00CR	4,607.98	197.49
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	1,933.38	0.00	5,006.67CR	4,168.99	1,095.70
4777 436 EARTH CORP	5,035.73CR	0.00	0.00	435.00	4,600.73CR
4778 436 ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00	1,250.92CR
4784 436 AUTO SERVICE CLUB	775.55CR	0.00	0.00	0.00	775.55CR
6000 436 PRIVATE MONEY	16,783.81CR	18,688.65	0.00	22,593.92	12,878.54CR
6020 436 L & E SCHOLARSHIP	2,500.00CR	1,000.00	0.00	0.00	3,500.00CR
6703 436 JIM ECHTLE MEMORIAL	460.00CR	0.00	0.00	0.00	460.00CR
6705 436 RICH'S KIDS	2,685.26CR	0.00	0.00	353.07	2,332.19CR
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	325.00CR	0.00	0.00	0.00	325.00CR
---- 436	366,820.34CR	599,570.62	0.00	644,723.56	321,667.40CR

<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	366,820.34CR	599,570.62	0.00	644,723.56	321,667.40CR

Number of Accounts: 107

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