

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 436	0.00	0.00	0.00	346.50	346.50
1001 436 ASB ASSEMBLY	1,063.79CR	0.00	0.00	755.08	308.71CR
1003 436 ASB CARDS	19,395.00CR	42,465.00	43,580.00	0.00	18,280.00CR
1006 436 STUDENT GOV/LEADERSHIP	6,783.90	144.00	3,670.23CR	1,155.91	0.00
1007 436 ASB RESERVE	85,280.18CR	3,500.00	46,194.92CR	400.00	134,579.32CR
1008 436 ASB SOCIAL COMMIT	8,007.37CR	21,090.00	18,178.47	11,948.66	1,029.76
1009 436 ANNUAL/YEARBOOK	59,313.71CR	74,870.00	0.00	103,167.84	31,015.87CR
1013 436 Over/Short	1,113.22CR	140.15CR	1,000.00	0.00	26.93
1022 436 INVESTMENT EARNINGS	12,183.40CR	0.00	12,183.40	0.00	0.00
1033 436 STUDENT STORE	498.80	0.00	498.80CR	0.00	0.00
1034 436 TOURNAMENTS	324.52	0.00	8,101.01CR	8,006.49	230.00
1041 436 VENDING MACHINES	828.50CR	4,656.41	4,219.51	955.81	309.59CR
1050 436 ATHLETIC UNIFORMS	8,533.26	35.00	27,700.18CR	34,397.27	15,195.35
1089 436 ASB PAYROLL	7,499.01CR	0.00	7,499.01	0.00	0.00
1099 436 TRANSPORTATION EXPENSE	7,501.75	0.00	0.00	0.00	7,501.75
1703 436 ACADEMIC DECATHELON	0.00	0.00	86.43CR	0.00	86.43CR
1712 436 CONCESSIONS-GYM	106.08	9,966.35	4,889.00	2,959.02	2,012.25CR
1713 436 CONCESSIONS-STADIUM	0.00	740.98	740.98	0.00	0.00
1723 436 BEAR CREW II	0.00	749.00	821.05CR	339.11	1,230.94CR
1724 436 BEAR CREW	0.00	0.00	0.00	1,333.61	1,333.61
1725 436 GAME EQUIPMENT	3,521.32CR	0.00	3,521.32	0.00	0.00
1737 436 DECA STUDENT STORE	3,859.04CR	86,755.63	24,601.72	63,093.02	2,919.93CR
1739 436 PARKING	18.16CR	20.00	38.16	0.00	0.00
1752 436 KNOWLEDGE BOWL	198.12	0.00	0.00	0.00	198.12
1773 436 CAREER DEVELOPMENT	2,281.85CR	11,619.85	0.00	8,055.31	5,846.39CR
1776 436 ATHLETIC OFFICE SUPPLIES	428.88CR	37.00	90.06	375.82	0.00
2001 436 BASEBALL	0.00	0.00	2,932.60CR	2,932.60	0.00
2001 436 BASEBALL - FUNDRAISER	8,342.59CR	28,191.00	0.00	25,407.98	11,125.61CR
2003 436 INTRAMURALS	928.77	0.00	928.77CR	0.00	0.00
2004 436 GOLF, GIRLS	127.12CR	0.00	434.80CR	561.92	0.00
2005 436 GOLF, BOYS	1,391.14	1,349.49	591.67CR	1,670.03	1,120.01
2005 436 GOLF, BOYS - FUNDRAISER	0.00	0.00	0.00	167.77	167.77
2006 436 GYMNASTICS	120.65	200.27	37.71	41.91	0.00
2006 436 GYMNASTICS - FUNDRAISER	71.19	47.00	0.00	489.27	513.46
2007 436 CROSS COUNTRY	189.63CR	0.00	35.37CR	225.00	0.00
2007 436 CROSS COUNTRY - FUNDRAISER	3,550.43CR	1,250.00	1,579.00CR	2,948.20	3,431.23CR
2008 436 MEDICAL SUPPLIES	1,010.63CR	0.00	716.57CR	1,727.20	0.00
2009 436 GAME MANAGEMENT	28,302.48CR	79,990.42	14,274.52	78,575.06	15,443.32CR
2010 436 SWIMMING, GIRLS	1,739.30CR	55.00	1,794.30	0.00	0.00
2010 436 SWIMMING GIRLS - FUNDRAISER	3,460.97CR	11,056.00	0.00	8,791.40	5,728.39CR

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2011 436 TRACK	618.02CR	0.00	900.96CR	1,518.98	0.00
2011 436 TRACK - FUNDRAISER	5,578.65CR	5,639.00	0.00	5,255.80	5,961.85CR
2012 436 VOLLEYBALL	205.47	65.00	140.47CR	0.00	0.00
2012 436 VOLLEYBALL - FUNDRAISER	4,851.13CR	20,273.00	1,491.00CR	14,012.84	12,802.29CR
2013 436 BASKETBALL, GIRLS	1,562.37CR	0.00	1,562.37	0.00	0.00
2013 436 BASKETBALL GIRLS - FUNDRAISER	73.02	162.00	0.00	369.25	280.27
2014 436 BASKETBALL, BOYS	443.80CR	0.00	377.06CR	820.86	0.00
2014 436 BASKETBALL BOYS - FUNDRAISER	3,378.28CR	3,817.00	0.00	4,617.74	2,577.54CR
2015 436 FOOTBALL	6,876.27	320.00CR	8,330.24CR	1,133.97	0.00
2015 436 FOOTBALL - FUNDRAISER	10,449.87CR	10,480.00	0.00	8,615.73	12,314.14CR
2017 436 SOCCER, BOYS	826.88CR	0.00	826.88	0.00	0.00
2017 436 SOCCER BOYS - FUNDRAISER	323.16CR	7,889.75	930.24CR	6,490.44	2,652.71CR
2019 436 WRESTLING	133.03CR	0.00	1,006.32CR	1,424.35	0.00
2019 436 WRESTLING - FUNDRAISER	483.90	0.00	0.00	615.09	1,098.99
2020 436 TENNIS, BOYS	659.82CR	0.00	384.82	275.00	0.00
2021 436 TENNIS, GIRLS	854.85CR	360.35	147.21	1,067.99	0.00
2021 436	0.00	823.00	360.35CR	70.00	1,113.35CR
2022 436 SOCCER, GIRLS	212.32CR	0.00	212.32	0.00	0.00
2022 436 SOCCER GIRLS - FUNDRAISER	3,249.07CR	9,066.10	1,923.37CR	7,340.57	6,897.97CR
2025 436 SOFTBALL	232.57	0.00	2,505.12CR	2,272.55	0.00
2025 436 SOFTBALL - FUNDRAISER	1,428.71CR	1,615.00	140.58	1,781.05	1,122.08CR
2028 436 EQUIP CERTIFICATE	4,925.87	0.00	4,925.87CR	0.00	0.00
2029 436 ATHLETIC TROPHIES	813.83	0.00	2,074.34CR	1,260.51	0.00
2036 436 BOWLING, GIRLS	21.95CR	0.00	0.00	127.41	105.46
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	2,371.25	1,371.95CR	1,916.06	1,827.14CR
3039 436 CLASS of 2019	290.50CR	0.00	0.00	0.00	290.50CR
4007 436 DECA	282.00CR	18,633.00	17,892.12CR	33,173.28	3,633.84CR
4008 436 DRILL TEAM	7,413.48CR	642.97	4,250.40	3,806.05	0.00
4008 436 DRILL TEAM - FUNDRAISER	14,398.03CR	18,301.35	0.00	22,853.20	9,621.18CR
4009 436 DRAMA	3,626.66CR	31,607.90	5,712.00CR	38,505.11	3,181.45CR
4010 436 FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011 436 F B L A	9,964.44	31,885.00	0.00	29,598.15	7,677.59
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	8,098.51	0.00	6,699.00	2,424.35CR
4028 436 GENERAL CHOIR	141.07CR	8,016.75	4,028.78CR	9,088.98	3,097.62CR
4033 436 ORCHESTRA	1,562.20CR	10,425.23	1,371.47	12,773.93	1,782.97
4035 436 FEP STAFF	1,079.97	0.00	1,916.89CR	973.30	136.38

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4035 436 PEP STAFF - FUNDRAISER	2,029.28CR	3,490.00	1,437.02	1,778.15	2,304.11CR
4042 436 SPANISH CLUB	53.70	0.00	0.00	0.00	53.70
4701 436 EQUITY SUPPORT	49,947.81CR	27,052.25	3,095.23	43,378.90	30,469.52CR
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
4704 436 LITERACY MAGAZINE CLUB	0.00	765.00	758.36CR	540.46	982.90CR
4706 436 FELLOWSHIP CHRISTIAN ATH	110.35CR	0.00	0.00	0.00	110.35CR
4707 436 STAND	2,131.45CR	0.00	0.00	675.05	1,456.40CR
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	344.22	192.12
4713 436 FCCLA	251.66CR	349.00	0.00	436.77	163.89CR
4714 436 ROTARY INTER-ACT	864.84CR	1,307.47	0.00	758.18	1,414.13CR
4718 436 ENGINEERING SCIENCE	255.67CR	0.00	0.00	0.00	255.67CR
4721 436 HONOR SOCIETY	351.20CR	1,162.02	0.00	794.00	719.22CR
4725 436 SFC-STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00	219.73CR
4729 436 SPORTS MEDICINE	421.72	1,883.00	0.00	2,312.19	850.91
4730 436 MUSIC FUND	502.96CR	22,109.37	2,657.31	14,671.54	5,283.48CR
4732 436 LATINO YOUTH	128.29CR	0.00	0.00	0.00	128.29CR
4733 436 Lift for Bears	3.31CR	0.00	3.31	0.00	0.00
4736 436 DEBATE	1,650.00	427.80	2,069.00CR	3,204.10	2,357.30
4739 436 UNIFIED SPORTS	0.00	6,165.15	1,633.00CR	4,263.45	3,534.70CR
4740 436 YOUNG CONSERVATIVE CLUB	0.00	0.00	36.56CR	0.00	36.56CR
4742 436 FREEDOM FARMERS	0.00	0.00	0.00	280.00	280.00
4747 436	0.00	0.00	94.00CR	0.00	94.00CR
4749 436 V.E.G.A.N.	111.27CR	0.00	111.27	0.00	0.00
4757 436 MANUFACTURING TECHNOLOGY	11,010.82CR	3,039.36	0.00	0.00	14,050.18CR
4761 436 BAND	974.97CR	3,891.05	0.00	9,320.72	4,454.70
4772 436 SCIENCE FIELD TRIPS	2,415.36CR	500.00	0.00	0.00	2,915.36CR
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	4,285.85CR	3,753.74	52.50
4777 436 EARTH CORP	4,096.43CR	445.28	0.00	1,296.28	3,245.43CR
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	830.55	0.00	0.00
4999 436 ART CLUB	169.23CR	478.00	0.00	517.61	129.62CR
6000 436 PRIVATE MONEY	11,387.51CR	16,867.31	4,004.40	15,569.48	7,784.53CR
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

Account Level		Beginning				Ending
PPSS	LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
6708	436 FOREIGN STUDENTS	1,225.00CR	0.00	0.00	0.00	1,225.00CR
6710	436 ISAAC SWIPT 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	658,990.58	0.00	698,113.83	335,369.90CR

<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	658,990.58	0.00	698,113.83	335,369.90CR

Number of Accounts: 125

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