

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	2222
40	Q	819	1000	00	1000	000	0000	0000	SJCT \$\$\$ in Question	-1,175.38	0.00	0.00	0.00	-1,175.38	1000
-	---	1000				000				-1,175.38	0.00	0.00	0.00	-1,175.38	
-	---	----				000				-1,175.38	0.00	0.00	0.00	-1,175.38	
40	Q	819	1000	00	1000	102	0000	0000	General Student Body	-1,670.76	329.60	0.00	625.95	-1,374.41	1000
-	---	1000				102				-1,670.76	329.60	0.00	625.95	-1,374.41	
40	Q	819	6000	00	6003	102	0000	0000		-506.59	940.00	0.00	302.17	-1,144.42	6003
-	---	6000				102				-506.59	940.00	0.00	302.17	-1,144.42	
-	---	----				102				-2,177.35	1,269.60	0.00	928.12	-2,518.83	
40	Q	819	1000	00	1000	204	0000	0000	General Student Body MS	-6,449.36	1,930.64	-542.50	4,206.72	-4,715.78	1000
40	Q	819	1000	00	1001	204	0000	0000	ASB Card Revenue MS	0.00	1,375.00	542.50	832.50	0.00	1001
40	Q	819	1000	00	1022	204	0000	0000	Middle School Yearbook	-1,638.27	2,760.00	0.00	2,090.75	-2,307.52	1022
-	---	1000				204				-8,087.63	6,065.64	0.00	7,129.97	-7,023.30	
40	Q	819	3000	00	2018	204	0000	0000	Class of 2018	-826.91	0.00	0.00	0.00	-826.91	2018
40	Q	819	3000	00	2019	204	0000	0000		-521.00	1,910.00	0.00	630.12	-1,800.88	2019
40	Q	819	3000	00	2020	204	0000	0000		0.00	580.00	0.00	100.00	-480.00	2020
-	---	3000				204				-1,347.91	2,490.00	0.00	730.12	-3,107.79	
40	Q	819	4000	00	4002	204	0000	0000		-1.51	0.00	0.00	0.00	-1.51	4002
-	---	4000				204				-1.51	0.00	0.00	0.00	-1.51	
40	Q	819	6000	00	1000	204	0000	0000	Private Moneys	0.00	228.88	0.00	175.00	-53.88	1000
-	---	6000				204				0.00	228.88	0.00	175.00	-53.88	
-	---	----				204				-9,437.05	8,784.52	0.00	8,035.09	-10,186.48	
40	Q	819	1000	00	1000	401	0000	0000	General Student Body-REV	-2,975.68	1,768.51	0.00	0.00	-5,549.99	1000
40	Q	819	1000	00	1001	401	0000	0000	HS ASB Cards-REV	0.00	6,239.89	0.00	3,328.16	0.00	1001
40	Q	819	1000	00	1003	401	0000	0000	General Student Body-EXP	0.00	0.00	0.00	2,182.04	0.00	1003
40	Q	819	1000	00	1016	401	0000	0000	Pop Machine-REV	0.00	76.11	0.00	0.00	0.00	1016
-	---	1000				401				-2,975.68	8,084.51	0.00	5,510.20	-5,549.99	
40	Q	819	2000	00	2500	401	0000	0000	Athletics-REV	0.00	11,214.25	0.00	11,214.25	0.00	2500
40	Q	819	2000	00	2505	401	0000	0000	Cheerleaders	-405.09	0.00	0.00	0.00	-405.09	2505
40	Q	819	2000	00	2509	401	0000	0000	Football	-244.69	0.00	0.00	64.10	-180.59	2509

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	2222
-	---	2000				401				-649.78	11,214.25	0.00	11,278.35	-585.68	
40	Q	819	3000	00	2011	401	0000	0000	Class of 2011	-264.66	0.00	0.00	0.00	-264.66	2011
40	Q	819	3000	00	2012	401	0000	0000	Class of 2012	-221.52	0.00	0.00	0.00	-221.52	2012
40	Q	819	3000	00	2014	401	0000	0000	Class of 2014	-250.27	0.00	0.00	0.00	-250.27	2014
40	Q	819	3000	00	2015	401	0000	0000	Class of 2015	-2,764.59	350.00	0.00	1,941.55	-1,173.04	2015
40	Q	819	3000	00	2016	401	0000	0000	Class of 2016	-969.08	2,891.69	0.00	1,757.88	-2,102.89	2016
40	Q	819	3000	00	2017	401	0000	0000	Class of 2017	-449.69	1,150.00	0.00	370.47	-1,229.22	2017
40	Q	819	3000	00	2018	401	0000	0000		0.00	100.00	0.00	167.71	67.71	2018
-	---	3000				401				-4,919.81	4,491.69	0.00	4,237.61	-5,173.89	
40	Q	819	4000	00	4003	401	0000	0000	Honor Society	0.00	0.00	0.00	650.34	650.34	4003
40	Q	819	4000	00	4004	401	0000	0000	Newspaper	-265.00	0.00	0.00	0.00	-265.00	4004
40	Q	819	4000	00	4005	401	0000	0000	YEARBOOK	-10,896.75	1,965.00	0.00	7,532.41	-11,021.34	4005
40	Q	819	4000	00	4005	401	0000	1000	Yearbook Sales	0.00	5,417.00	0.00	0.00	0.00	4005
40	Q	819	4000	00	4005	401	0000	2000	Yearbook Advertising	0.00	275.00	0.00	0.00	0.00	4005
40	Q	819	4000	00	4020	401	0000	0000	Key Club	-716.31	215.00	0.00	1,015.40	84.09	4020
40	Q	819	4000	00	4021	401	0000	0000	Career/Guidance	-110.00	0.00	0.00	0.00	-110.00	4021
40	Q	819	4000	00	4022	401	0000	0000	S CLUB	-758.70	0.00	0.00	369.50	-389.20	4022
40	Q	819	4000	00	4023	401	0000	0000	HS Band / Jazz	-2,552.17	0.00	0.00	0.00	-2,552.17	4023
40	Q	819	4000	00	4024	401	0000	0000	Ski Club	-812.68	0.00	0.00	0.00	-812.68	4024
40	Q	819	4000	00	4025	401	0000	0000	Hiking Club	-2,333.13	18,819.00	0.00	18,742.21	-2,409.92	4025
40	Q	819	4000	00	4026	401	0000	0000	HOTS Club	-650.77	0.00	0.00	23.49	-627.28	4026
40	Q	819	4000	00	4027	401	0000	0000	Environmental Club	-400.00	0.00	0.00	0.00	-400.00	4027
-	---	4000				401				-19,495.51	26,691.00	0.00	28,333.35	-17,853.16	
40	Q	819	6000	00	4020	401	0000	0000	KEY CLUB SPECIAL PROGRAMS	0.00	297.00	0.00	0.00	-297.00	4020
40	Q	819	6000	00	4022	401	0000	0000	S CLUB SPECIAL PROGRAMS	-172.50	0.00	0.00	0.00	-172.50	4022
40	Q	819	6000	00	6000	401	0000	0000	Scholarships	-616.88	0.00	0.00	0.00	-616.88	6000
40	Q	819	6000	00	6001	401	0000	0000	Comm Project - Soccer For Life	-237.64	0.00	0.00	0.00	-237.64	6001
40	Q	819	6000	00	6032	401	0000	0000	Special Programs	-137.53	0.00	0.00	0.00	-137.53	6032
-	---	6000				401				-1,164.55	297.00	0.00	0.00	-1,461.55	
-	---	----				401				-29,205.33	50,778.45	0.00	49,359.51	-30,624.27	

Number of Accounts: 43