

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	-1,150.43	24.95	0.00	0.00	-1,175.38	1000
-	---	1000				000				-1,150.43	24.95	0.00	0.00	-1,175.38	
-	---	----				000				-1,150.43	24.95	0.00	0.00	-1,175.38	
40	Q	819	1000	00	1000	102	0000	0000	General Student Body	-1,621.38	473.85	0.00	424.47	-1,670.76	1000
-	---	1000				102				-1,621.38	473.85	0.00	424.47	-1,670.76	
40	Q	819	6000	00	6003	102	0000	0000		0.00	4,602.00	0.00	4,095.41	-506.59	6003
-	---	6000				102				0.00	4,602.00	0.00	4,095.41	-506.59	
-	---	----				102				-1,621.38	5,075.85	0.00	4,519.88	-2,177.35	
40	Q	819	1000	00	1000	204	0000	0000	General Student Body MS	-6,373.94	1,113.50	0.00	1,834.33	-5,653.11	1000
40	Q	819	1000	00	1001	204	0000	0000	ASB Card Revenue MS	0.00	1,325.00	0.00	528.75	-796.25	1001
40	Q	819	1000	00	1022	204	0000	0000	Middle School Yearbook	-2,611.34	803.68	0.00	1,776.75	-1,638.27	1022
-	---	1000				204				-8,985.28	3,242.18	0.00	4,139.83	-8,087.63	
40	Q	819	3000	00	2018	204	0000	0000	Class of 2018	-216.00	1,649.00	0.00	1,038.09	-826.91	2018
40	Q	819	3000	00	2019	204	0000	0000		0.00	521.00	0.00	0.00	-521.00	2019
-	---	3000				204				-216.00	2,170.00	0.00	1,038.09	-1,347.91	
40	Q	819	4000	00	4002	204	0000	0000		0.00	25.00	0.00	23.49	-1.51	4002
-	---	4000				204				0.00	25.00	0.00	23.49	-1.51	
-	---	----				204				-9,201.28	5,437.18	0.00	5,201.41	-9,437.05	
40	Q	819	1000	00	1000	401	0000	0000	General Student Body-REV	-7,215.59	2,243.00	0.00	0.00	-9,458.59	1000
40	Q	819	1000	00	1001	401	0000	0000	HS ASB Cards-REV	-600.00	6,390.00	0.00	3,495.00	-3,495.00	1001
40	Q	819	1000	00	1003	401	0000	0000	General Student Body-EXP	0.00	0.00	0.00	9,930.01	9,930.01	1003
40	Q	819	1000	00	1016	401	0000	0000	Pop Machine-REV	0.00	208.98	0.00	0.00	-208.98	1016
-	---	1000				401				-7,815.59	8,841.98	0.00	13,425.01	-3,232.56	
40	Q	819	2000	00	2500	401	0000	0000	Athletics-REV	0.00	10,991.75	0.00	10,991.75	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	-574.39	0.00	0.00	329.70	-244.69	2509
-	---	2000				401				-979.48	10,991.75	0.00	11,321.45	-649.78	
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

Account Level											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	2222	
40	Q	819	3000	00	2014	401	0000	0000	Class of 2014	-2,085.10	850.00	0.00	2,684.83	-250.27	2014	
40	Q	819	3000	00	2015	401	0000	0000	Class of 2015	-215.93	3,889.81	0.00	1,341.15	-2,764.59	2015	
40	Q	819	3000	00	2016	401	0000	0000	Class of 2016	-380.31	970.00	0.00	381.23	-969.08	2016	
40	Q	819	3000	00	2017	401	0000	0000	Class of 2017	-641.43	0.00	0.00	191.74	-449.69	2017	
-	---	3000				401				-3,808.95	5,709.81	0.00	4,598.95	-4,919.81		
40	Q	819	4000	00	4003	401	0000	0000	Honor Society	0.00	0.00	0.00	256.88	256.88	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	-11,447.60	0.00	0.00	8,593.85	-2,853.75	4005	
40	Q	819	4000	00	4005	401	0000	1000	Yearbook Sales	0.00	5,693.00	0.00	0.00	-5,693.00	4005	
40	Q	819	4000	00	4005	401	0000	2000	Yearbook Advertising	0.00	2,350.00	0.00	0.00	-2,350.00	4005	
40	Q	819	4000	00	4020	401	0000	0000	Key Club	-1,337.46	353.00	0.00	974.15	-716.31	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	0.00	-758.70	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	-2,232.55	15,079.93	0.00	14,979.35	-2,333.13	4025	
40	Q	819	4000	00	4026	401	0000	0000	HOTS Club	-150.77	500.00	0.00	0.00	-650.77	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				-20,066.93	23,975.93	0.00	24,804.23	-19,238.63		
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	0.00	0.00	0.00	-1,164.55		
-	---	----				401				-33,835.50	49,519.47	0.00	54,149.64	-29,205.33		

Number of Accounts: 39

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