

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance						
4000 HIGH SCHOOL																				
40	Q	819	1000	00	0000	4000	0000	0000	0	HS GENERAL ASB	-602.35	4,014.90	-1,000.00	1,951.82	-3,665.43					
40	Q	819	1010	00	0000	4000	0000	0000	0	ASB CARDS	-3,009.04	10,165.00	6,500.00	4,941.98	-1,732.06					
40	Q	819	1020	00	0000	4000	0000	0000	0	HS INTEREST EARNINGS	1,143.84	6,983.46	1,783.32	1,950.68	-2,105.62					
40	Q	819	1030	00	0000	4000	0000	0000	0	FUNDRAISING	0.00	0.00	0.00	0.00	0.00					
40	Q	819	1040	00	0000	4000	0000	0000	0	POP/CONCESSIONS	-3,534.72	0.00	0.00	0.00	-3,534.72					
40	Q	819	1050	00	0000	4000	0000	0000	0	ACTIVITIES	0.00	0.00	0.00	0.00	0.00					
40	Q	819	1999	00	0000	4000	0000	0000	0	HS IMPREST ACCOUNT	-2,800.00	0.00	0.00	0.00	-2,800.00					
40	Q	819	2000	00	0000	4000	0000	0000	0	HS GENERAL ATHLETICS	-596.20	0.00	-3,570.00	3,570.00	-596.20					
40	Q	819	2010	00	0000	4000	0000	0000	0	GATE REC/OFFICIALS	-17,052.49	45,159.72	19,495.56	28,999.50	-13,717.15					
40	Q	819	2011	00	0000	4000	0000	0000	0	ATHLETICS POSTSEASON	-1,182.87	0.00	-11,395.56	9,864.71	-2,713.72					
40	Q	819	2012	00	0000	4000	0000	0000	0	ATHLETICS AWARDS	36.82	0.00	-2,962.82	1,807.13	-1,118.87					
40	Q	819	2014	00	0000	4000	0000	0000	0	ATH MAJOR EQUIP	-12,300.43	0.00	-9,108.42	19,743.66	-1,665.19					
40	Q	819	2015	00	0000	4000	0000	0000	0	ATH MEDICAL SUPPLIES	-495.42	0.00	-120.50	515.92	-100.00					
40	Q	819	2016	00	0000	4000	0000	0000	0	USER FEES	-8,825.28	25,803.00	27,578.50	1,711.44	-5,338.34					
40	Q	819	2018	00	0000	4000	0000	0000	0	ATHLETIC UNIFORMS	-5,267.33	1,083.06	-4,000.00	3,209.07	-7,141.32					
40	Q	819	2019	00	0000	4000	0000	0000	0	ATH ANNUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00					
40	Q	819	2020	00	0000	4000	0000	0000	0	BASEBALL	-6,151.63	7,657.50	-1,000.00	6,051.59	-8,757.54					
40	Q	819	2030	00	0000	4000	0000	0000	0	HS BOYS BASKETBALL	-822.20	7,992.40	-1,000.00	5,141.52	-4,673.08					
40	Q	819	2040	00	0000	4000	0000	0000	0	HS GIRLS BASKETBALL	-1,914.61	2,526.00	-1,000.00	1,088.30	-4,352.31					
40	Q	819	2050	00	0000	4000	0000	0000	0	FOOTBALL	-6,338.82	5,430.00	-1,000.00	8,026.10	-4,742.72					
40	Q	819	2060	00	0000	4000	0000	0000	0	SOFTBALL	-2,684.70	3,591.70	-1,000.00	628.65	-6,647.75					
40	Q	819	2070	00	0000	4000	0000	0000	0	VOLLEYBALL	-3,422.78	6,029.00	-1,000.00	5,247.59	-5,204.19					
40	Q	819	2080	00	0000	4000	0000	0000	0	WRESTLING	-7,444.95	7,357.00	-1,000.00	7,652.25	-8,149.70					
40	Q	819	2085	00	0000	4000	0000	0000	0	BOYS SOCCER	-2,214.98	3,252.22	-1,000.00	5,536.67	-930.53					
40	Q	819	2087	00	0000	4000	0000	0000	0	GIRLS SOCCER	-496.19	1,100.00	-1,200.08	2,296.27	-500.00					
40	Q	819	2090	00	0000	4000	0000	0000	0	HS TRACK	-1,930.00	1,150.00	-1,000.00	1,836.78	-2,243.22					
40	Q	819	2095	00	0000	4000	0000	0000	0		-318.42	120.00	0.00	48.00	-390.42					
40	Q	819	2100	00	0000	4000	0000	0000	0	CROSS COUNTRY	-1,472.40	720.00	-1,000.00	406.00	-2,786.40					
40	Q	819	2110	00	0000	4000	0000	0000	0	DANCE	0.00	0.00	0.00	0.00	0.00					
40	Q	819	2120	00	0000	4000	0000	0000	0	GIRLS GOLF	-450.65	0.00	-1,000.00	1,680.00	229.35					
40	Q	819	2130	00	0000	4000	0000	0000	0	BOYS GOLF	-2,301.76	3,003.00	-1,000.00	2,395.82	-3,908.94					
40	Q	819	2140	00	0000	4000	0000	0000	0		-380.06	0.00	-250.00	259.48	-370.58					
40	Q	819	3207	00	0000	4000	0000	0000	0	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00					
40	Q	819	3208	00	0000	4000	0000	0000	0	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00					
40	Q	819	3209	00	0000	4000	0000	0000	0	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00					
40	Q	819	3210	00	0000	4000	0000	0000	0	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00					
40	Q	819	3211	00	0000	4000	0000	0000	0	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00					
40	Q	819	3212	00	0000	4000	0000	0000	0	FHS CLASS OF 2012	0.00	0.00	0.00	0.00	0.00					

										Account Level					Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance					
4000 HIGH SCHOOL																			
40	Q	819	3213	00	0000	4000	0000	0000	0	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00				
40	Q	819	3214	00	0000	4000	0000	0000	0	HS CLASS OF 2014	0.00	0.00	0.00	0.00	0.00				
40	Q	819	3215	00	0000	4000	0000	0000	0	HS-CLASS OF 2015	0.00	0.00	0.00	0.00	0.00				
40	Q	819	3216	00	0000	4000	0000	0000	0	HS CLASS OF 2016	0.00	0.00	0.00	0.00	0.00				
40	Q	819	3217	00	0000	4000	0000	0000	0	HS-CLASS OF 2017	0.00	0.00	0.00	0.00	0.00				
40	Q	819	3218	00	0000	4000	0000	0000	0	HS-CLASS OF 2018	-136.18	0.00	0.00	136.05	-0.13				
40	Q	819	3219	00	0000	4000	0000	0000	0	HS-CLASS of 2019	-2,345.25	0.00	0.00	2,345.41	0.16				
40	Q	819	3220	00	0000	4000	0000	0000	0	HS CLASS of 2020	-2,471.73	0.00	0.00	2,471.88	0.15				
40	Q	819	3221	00	0000	4000	0000	0000	0	CLASS OF 2021	-629.18	0.00	0.00	0.00	-629.18				
40	Q	819	3222	00	0000	4000	0000	0000	0	CLASS OF 3222	-390.37	0.00	0.00	0.00	-390.37				
40	Q	819	3223	00	0000	4000	0000	0000	0		-2,395.19	1,040.00	1,013.73	343.95	-2,077.51				
40	Q	819	3224	00	0000	4000	0000	0000	0		-250.00	6,200.00	-1,763.73	7,963.73	-250.00				
40	Q	819	3225	00	0000	4000	0000	0000	0		-250.00	0.00	-500.00	71.12	-678.88				
40	Q	819	3226	00	0000	4000	0000	0000	0		0.00	0.00	-500.00	29.81	-470.19				
40	Q	819	3227	00	0000	4000	0000	0000	0	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00				
40	Q	819	3228	00	0000	4000	0000	0000	0	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00				
40	Q	819	3229	00	0000	4000	0000	0000	0	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00				
40	Q	819	3230	00	0000	4000	0000	0000	0	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00				
40	Q	819	4050	00	0000	4000	0000	0000	0	HS EQUESTRIAN TEAM	-589.72	2,832.03	-1,000.00	2,518.50	-1,903.25				
40	Q	819	4065	00	0000	4000	0000	0000	0	E.A.T. CLUB	-7,127.51	398.71	500.00	2,049.54	-4,976.68				
40	Q	819	4075	00	0000	4000	0000	0000	0	WEIGHT CLUB	-5,957.63	20.00	-250.00	6,133.98	-93.65				
40	Q	819	4120	00	0000	4000	0000	0000	0	GSA	-816.36	0.00	-500.00	365.60	-950.76				
40	Q	819	4130	00	0000	4000	0000	0000	0	FBLA	-84.08	1,260.00	-750.00	1,560.00	-534.08				
40	Q	819	4140	00	0000	4000	0000	0000	0	SCIENCE CLUB	-793.43	0.00	-500.00	105.75	-1,187.68				
40	Q	819	4160	00	0000	4000	0000	0000	0	THEATRE CLUB	0.00	8,493.29	-250.00	3,273.55	-5,469.74				
40	Q	819	4165	00	0000	4000	0000	0000	0	E.A.T. Club	1,000.00	0.00	-1,000.00	0.00	0.00				
40	Q	819	4170	00	0000	4000	0000	0000	0	HS LEOS CLUB	-306.99	739.15	-500.00	387.19	-1,158.95				
40	Q	819	4180	00	0000	4000	0000	0000	0	KNOWLEDGE BOWL	-469.41	403.80	-750.00	671.09	-952.12				
40	Q	819	4190	00	0000	4000	0000	0000	0	LEADERSHIP	-587.44	2,464.25	-500.00	2,038.07	-1,513.62				
40	Q	819	4230	00	0000	4000	0000	0000	0	NAT HONOR SOCIETY	-98.42	390.00	-1,000.00	809.75	-678.67				
40	Q	819	4240	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00				
40	Q	819	4250	00	0000	4000	0000	0000	0	CHEERLEADING	-1,258.60	18,173.19	-1,000.00	16,104.55	-4,327.24				
40	Q	819	4440	00	0000	4000	0000	0000	0	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00				
40	Q	819	4450	00	0000	4000	0000	0000	0	TOP CATS	0.00	0.00	0.00	0.00	0.00				
40	Q	819	4500	00	0000	4000	0000	0000	0	HS CHESS CLUB	-376.67	0.00	-500.00	79.99	-796.68				
40	Q	819	6000	00	0000	4000	0000	0000	0	Private Moneys	-2,313.25	0.00	0.00	293.00	-2,020.25				
40	Q	819	6001	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00				
40	Q	819	6015	00	0000	4000	0000	0000	0	HS PENNY DRIVE	0.00	0.00	0.00	0.00	0.00				

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4000									HIGH SCHOOL					
40	Q	819	6140	00	0000	4000	0000	0000	0 Private Moneys	-100.48	0.00	0.00	0.00	-100.48
40	Q	819	----	--	----	400-	----	----		-121,577.51	185,552.38	0.00	176,313.44	-130,816.45

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance					
4000									HIGH SCHOOL											
40	Q	889	1000	00	0000	4000	0000	0000	0	HS GENERAL ASB	0.00	0.00	0.00	0.00	0.00					
40	Q	889	1010	00	0000	4000	0000	0000	0	ASB CARDS	0.00	0.00	0.00	0.00	0.00					
40	Q	889	1020	00	0000	4000	0000	0000	0	HS INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00					
40	Q	889	1030	00	0000	4000	0000	0000	0	FUNDRAISING	0.00	0.00	0.00	0.00	0.00					
40	Q	889	1040	00	0000	4000	0000	0000	0	POP/CONCESSIONS	0.00	0.00	0.00	0.00	0.00					
40	Q	889	1050	00	0000	4000	0000	0000	0	ACTIVITIES	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2000	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00					
40	Q	889	2010	00	0000	4000	0000	0000	0	GATE REC/OFFICIALS	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2011	00	0000	4000	0000	0000	0	ATHLETICS POSTSEASON	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2012	00	0000	4000	0000	0000	0	ATHLETICS AWARDS	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2014	00	0000	4000	0000	0000	0	ATH MAJOR EQUIP	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2015	00	0000	4000	0000	0000	0	ATH MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2016	00	0000	4000	0000	0000	0	USER FEES	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2018	00	0000	4000	0000	0000	0	ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2019	00	0000	4000	0000	0000	0	ATH ANNUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2020	00	0000	4000	0000	0000	0	BASEBALL	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2030	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00					
40	Q	889	2040	00	0000	4000	0000	0000	0	Athletics	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2050	00	0000	4000	0000	0000	0	FOOTBALL	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2060	00	0000	4000	0000	0000	0	SOFTBALL	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2070	00	0000	4000	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2080	00	0000	4000	0000	0000	0	WRESTLING	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2085	00	0000	4000	0000	0000	0	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2087	00	0000	4000	0000	0000	0	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2090	00	0000	4000	0000	0000	0	Athletics	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2095	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00					
40	Q	889	2100	00	0000	4000	0000	0000	0	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2110	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00					
40	Q	889	2120	00	0000	4000	0000	0000	0	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2130	00	0000	4000	0000	0000	0	BOYS GOLF	0.00	0.00	0.00	0.00	0.00					
40	Q	889	2140	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00					
40	Q	889	3207	00	0000	4000	0000	0000	0	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00					
40	Q	889	3208	00	0000	4000	0000	0000	0	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00					
40	Q	889	3209	00	0000	4000	0000	0000	0	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00					
40	Q	889	3210	00	0000	4000	0000	0000	0	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00					
40	Q	889	3211	00	0000	4000	0000	0000	0	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00					
40	Q	889	3212	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00					
40	Q	889	3213	00	0000	4000	0000	0000	0	Classes	0.00	0.00	0.00	0.00	0.00					

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4000									HIGH SCHOOL					
40	Q	889	3214	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	3215	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	3216	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	3217	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	3218	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	3219	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	3220	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4050	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									Clubs					
40	Q	889	4075	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									WEIGHT CLUB					
40	Q	889	4120	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4130	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									FBLA					
40	Q	889	4140	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									SCIENCE CLUB					
40	Q	889	4165	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									E.A.T. Club					
40	Q	889	4170	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									VICA					
40	Q	889	4180	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									KNOWLEDGE BOWL					
40	Q	889	4190	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									LEADERSHIP					
40	Q	889	4230	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									NAT HONOR SOCIETY					
40	Q	889	4240	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4250	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									CHEERLEADING					
40	Q	889	4300	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									FHA					
40	Q	889	4440	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									INTERNATIONAL CLUB					
40	Q	889	4450	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									TOP CATS					
40	Q	889	4500	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	6000	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
									Private Moneys					
40	Q	889	6001	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	6015	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	----	--	----	400-	----	----		0.00	0.00	0.00	0.00	0.00

										Account Level					Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance				
4000										HIGH SCHOOL									
40	Q	890	1000	00	0000	4000	0000	0000	0	HS GENERAL ASB	0.00	0.00	0.00	0.00	0.00				
40	Q	890	1010	00	0000	4000	0000	0000	0	ASB CARDS	0.00	0.00	0.00	0.00	0.00				
40	Q	890	1020	00	0000	4000	0000	0000	0	HS INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00				
40	Q	890	1030	00	0000	4000	0000	0000	0	FUNDRAISING	0.00	0.00	0.00	0.00	0.00				
40	Q	890	1040	00	0000	4000	0000	0000	0	POP/CONCESSIONS	0.00	0.00	0.00	0.00	0.00				
40	Q	890	1050	00	0000	4000	0000	0000	0	ACTIVITIES	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2000	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00				
40	Q	890	2010	00	0000	4000	0000	0000	0	GATE REC/OFFICIALS	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2011	00	0000	4000	0000	0000	0	ATHLETICS POSTSEASON	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2012	00	0000	4000	0000	0000	0	ATHLETICS AWARDS	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2014	00	0000	4000	0000	0000	0	ATH MAJOR EQUIP	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2015	00	0000	4000	0000	0000	0	ATH MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2016	00	0000	4000	0000	0000	0	USER FEES	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2018	00	0000	4000	0000	0000	0	ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2019	00	0000	4000	0000	0000	0	ATH ANNUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2020	00	0000	4000	0000	0000	0	BASEBALL	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2040	00	0000	4000	0000	0000	0	Athletics	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2050	00	0000	4000	0000	0000	0	FOOTBALL	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2060	00	0000	4000	0000	0000	0	SOFTBALL	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2070	00	0000	4000	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2080	00	0000	4000	0000	0000	0	WRESTLING	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2085	00	0000	4000	0000	0000	0	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2087	00	0000	4000	0000	0000	0	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2090	00	0000	4000	0000	0000	0	Athletics	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2100	00	0000	4000	0000	0000	0	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2101	00	0000	4000	0000	0000	0	CROSS COUNTRY SPIRIT PACK	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2120	00	0000	4000	0000	0000	0	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00				
40	Q	890	2130	00	0000	4000	0000	0000	0	BOYS GOLF	0.00	0.00	0.00	0.00	0.00				
40	Q	890	3204	00	0000	4000	0000	0000	0	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00				
40	Q	890	3206	00	0000	4000	0000	0000	0	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00				
40	Q	890	3207	00	0000	4000	0000	0000	0	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00				
40	Q	890	3208	00	0000	4000	0000	0000	0	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00				
40	Q	890	3209	00	0000	4000	0000	0000	0	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00				
40	Q	890	3210	00	0000	4000	0000	0000	0	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00				
40	Q	890	3211	00	0000	4000	0000	0000	0	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00				
40	Q	890	3212	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00				
40	Q	890	3213	00	0000	4000	0000	0000	0	Classes	0.00	0.00	0.00	0.00	0.00				
40	Q	890	4050	00	0000	4000	0000	0000	0	Clubs	0.00	0.00	0.00	0.00	0.00				

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance					
4000									HIGH SCHOOL											
40	Q	890	4075	00	0000	4000	0000	0000	0	WEIGHT CLUB	0.00	0.00	0.00	0.00	0.00					
40	Q	890	4130	00	0000	4000	0000	0000	0	FBLA	0.00	0.00	0.00	0.00	0.00					
40	Q	890	4140	00	0000	4000	0000	0000	0	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00					
40	Q	890	4165	00	0000	4000	0000	0000	0	E.A.T Club	0.00	0.00	0.00	0.00	0.00					
40	Q	890	4170	00	0000	4000	0000	0000	0	VICA	0.00	0.00	0.00	0.00	0.00					
40	Q	890	4180	00	0000	4000	0000	0000	0	KNOWLEDGE BOWL	0.00	0.00	0.00	0.00	0.00					
40	Q	890	4190	00	0000	4000	0000	0000	0	LEADERSHIP	0.00	0.00	0.00	0.00	0.00					
40	Q	890	4230	00	0000	4000	0000	0000	0	NAT HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00					
40	Q	890	4240	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00					
40	Q	890	4250	00	0000	4000	0000	0000	0	CHEERLEADING	0.00	0.00	0.00	0.00	0.00					
40	Q	890	4440	00	0000	4000	0000	0000	0	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00					
40	Q	890	4450	00	0000	4000	0000	0000	0	TOP CATS	0.00	0.00	0.00	0.00	0.00					
40	Q	890	6000	00	0000	4000	0000	0000	0	Private Moneys	0.00	0.00	0.00	0.00	0.00					
40	Q	890	6001	00	0000	4000	0000	0000	0		0.00	0.00	0.00	0.00	0.00					
<hr/>											0.00	0.00	0.00	0.00	0.00					
40	Q	890	----	--	----	400-	----	----			0.00	0.00	0.00	0.00	0.00					

Fd T GL	PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-121,577.51	185,552.38	0.00	176,313.44	-130,816.45

Number of Accounts: 193

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