

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	220	0000	0000	ANNUAL		-43,556.72	8,765.00	-1,668.68	0.00	-53,990.40	
40	Q	819	1010	00	5020	220	0000	0000	ANNUAL		14,864.17	0.00	0.00	10,433.68	25,297.85	
40	Q	819	1010	00	5990	220	0000	0000	ANNUAL		1,927.13	0.00	0.00	0.00	1,927.13	
40	Q	819	1010	00	7200	220	0000	0000	ANNUAL		26,765.42	0.00	0.00	0.00	26,765.42	
-----											0.00	8,765.00	-1,668.68	10,433.68	0.00	

40	Q	819	1020	00	0000	220	0000	0000	VENDING MACHINES		0.00	193.75	0.00	0.00	-193.75	
40	-	---	1020			220			VENDING MACHINES		0.00	193.75	0.00	0.00	-193.75	

40	Q	819	1060	00	0000	220	0000	0000	GEN ASB		-209,042.26	41,746.39	50,234.15	0.00	-200,554.50	
40	Q	819	1060	00	5020	220	0000	0000	GEN ASB		93,719.32	0.00	0.00	22,935.55	116,654.87	
40	Q	819	1060	00	5350	220	0000	0000	GEN ASB		44.10	0.00	0.00	0.00	44.10	
40	Q	819	1060	00	5500	220	0000	0000	GEN ASB		6,620.21	0.00	0.00	0.00	6,620.21	
40	Q	819	1060	00	5990	220	0000	0000	GEN ASB		3,813.31	0.00	0.00	0.00	3,813.31	
40	Q	819	1060	00	7020	220	0000	0000	GEN ASB		60.00	0.00	0.00	60.00	120.00	
40	Q	819	1060	00	7110	220	0000	0000	GEN ASB		5,290.30	0.00	0.00	180.00	5,470.30	
40	Q	819	1060	00	7200	220	0000	0000	GEN ASB		4,385.10	0.00	0.00	1,660.50	6,045.60	
40	Q	819	1060	00	7220	220	0000	0000	GEN ASB		5,732.00	0.00	0.00	3,245.00	8,977.00	
40	Q	819	1060	00	8010	220	0000	0000	GEN ASB		3,843.94	0.00	0.00	850.53	4,694.47	
40	Q	819	1060	00	9010	220	0000	0000	GEN ASB		4,611.52	0.00	0.00	0.00	4,611.52	
-----											-80,922.46	41,746.39	50,234.15	28,931.58	-43,503.12	

40	Q	819	1115	00	0000	220	0000	0000	STUDENT INCENTIVES		-2,137.32	0.00	-1,500.00	0.00	-3,637.32	
40	Q	819	1115	00	5020	220	0000	0000	STUDENT INCENTIVES		2,137.32	0.00	0.00	36.00	2,173.32	
40	-	---	1115			220			STUDENT INCENTIVES		0.00	0.00	-1,500.00	36.00	-1,464.00	

40	Q	819	1130	00	0000	220	0000	0000	STUDENT STORE		-120,047.21	32,837.15	0.00	0.00	-152,884.36	
40	Q	819	1130	00	5020	220	0000	0000	STUDENT STORE		94,886.18	0.00	0.00	16,695.08	111,581.26	
40	Q	819	1130	00	5500	220	0000	0000	STUDENT STORE		157.22	0.00	0.00	0.00	157.22	
40	Q	819	1130	00	8010	220	0000	0000	STUDENT STORE		3.81	0.00	0.00	0.00	3.81	
-----											-25,000.00	32,837.15	0.00	16,695.08	-41,142.07	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2020	00	0000	220	0000	0000	BBALL B	-2,022.35	0.00	-92.94	0.00	-2,115.29
40	Q	819	2020	00	5020	220	0000	0000	BBALL B	2,022.35	0.00	0.00	92.94	2,115.29
40	-	---	2020			220			BBALL B	0.00	0.00	-92.94	92.94	0.00
40	Q	819	2030	00	0000	220	0000	0000	BBALL G	-2,605.18	870.00	-790.00	0.00	-4,265.18
40	Q	819	2030	00	5020	220	0000	0000	BBALL G	605.18	0.00	0.00	1,354.42	1,959.60
40	Q	819	2030	00	5990	220	0000	0000	BBALL G	2,000.00	0.00	0.00	0.00	2,000.00
40	-	---	2030			220			BBALL G	0.00	870.00	-790.00	1,354.42	-305.58
40	Q	819	2050	00	0000	220	0000	0000	X-COUNTRY	-89.99	0.00	-275.00	0.00	-364.99
40	Q	819	2050	00	5020	220	0000	0000	X-COUNTRY	89.99	0.00	0.00	42.11	132.10
40	-	---	2050			220			X-COUNTRY	0.00	0.00	-275.00	42.11	-232.89
40	Q	819	2060	00	0000	220	0000	0000	FOOTBALL	-4,380.91	0.00	-2,455.00	0.00	-6,835.91
40	Q	819	2060	00	5020	220	0000	0000	FOOTBALL	3,512.81	0.00	0.00	1,242.81	4,755.62
40	Q	819	2060	00	5500	220	0000	0000	FOOTBALL	868.10	0.00	0.00	0.00	868.10
40	-	---	2060			220			FOOTBALL	0.00	0.00	-2,455.00	1,242.81	-1,212.19
40	Q	819	2070	00	0000	220	0000	0000	GEN ATHLETICS	-26,757.56	8,112.49	0.00	0.00	-34,870.05
40	Q	819	2070	00	5020	220	0000	0000	GEN ATHLETICS	18,524.88	0.00	0.00	7,625.45	26,150.33
40	Q	819	2070	00	5500	220	0000	0000	GEN ATHLETICS	7,109.68	0.00	0.00	0.00	7,109.68
40	Q	819	2070	00	7020	220	0000	0000	GEN ATHLETICS	0.00	0.00	0.00	280.00	280.00
40	Q	819	2070	00	7110	220	0000	0000	GEN ATHLETICS	182.00	0.00	0.00	0.00	182.00
40	Q	819	2070	00	7200	220	0000	0000	GEN ATHLETICS	911.00	0.00	0.00	0.00	911.00
40	Q	819	2070	00	7220	220	0000	0000	GEN ATHLETICS	30.00	0.00	0.00	0.00	30.00
40	-	---	2070			220			GEN ATHLETICS	0.00	8,112.49	0.00	7,905.45	-207.04
40	Q	819	2140	00	0000	220	0000	0000	SOFTBALL	-1,770.90	0.00	-1,180.53	0.00	-2,951.43

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	2140	00	5020	220	0000	0000	SOFTBALL		1,770.90	0.00	0.00	1,180.53	2,951.43	
40	-	---	2140			220			SOFTBALL		0.00	0.00	-1,180.53	1,180.53	0.00	
=====																
40	Q	819	2156	00	0000	220	0000	0000	SWIM COED		-1,852.38	0.00	-200.00	0.00	-2,052.38	
40	Q	819	2156	00	5020	220	0000	0000	SWIM COED		1,511.68	0.00	0.00	0.00	1,511.68	
40	Q	819	2156	00	5500	220	0000	0000	SWIM COED		340.70	0.00	0.00	0.00	340.70	
40	-	---	2156			220			SWIM COED		0.00	0.00	-200.00	0.00	-200.00	
=====																
40	Q	819	2176	00	0000	220	0000	0000	TRACK COED		-3,949.94	1,075.00	-100.00	0.00	-5,124.94	
40	Q	819	2176	00	5020	220	0000	0000	TRACK COED		3,651.65	0.00	0.00	1,021.41	4,673.06	
40	Q	819	2176	00	5500	220	0000	0000	TRACK COED		191.30	0.00	0.00	0.00	191.30	
40	Q	819	2176	00	7220	220	0000	0000	TRACK COED		106.99	0.00	0.00	0.00	106.99	
40	-	---	2176			220			TRACK COED		0.00	1,075.00	-100.00	1,021.41	-153.59	
=====																
40	Q	819	2185	00	0000	220	0000	0000	VOLLEYBALL		-1,661.92	300.00	-960.00	0.00	-2,921.92	
40	Q	819	2185	00	5020	220	0000	0000	VOLLEYBALL		1,661.92	0.00	0.00	1,166.35	2,828.27	
40	-	---	2185			220			VOLLEYBALL		0.00	300.00	-960.00	1,166.35	-93.65	
=====																
40	Q	819	2190	00	0000	220	0000	0000	ATHLETICS		-3,157.27	0.00	-4,825.00	0.00	-7,982.27	
40	Q	819	2190	00	5020	220	0000	0000	ATHLETICS		3,157.27	0.00	0.00	2,550.23	5,707.50	
40	-	---	2190			220			ATHLETICS		0.00	0.00	-4,825.00	2,550.23	-2,274.77	
=====																
40	Q	819	4010	00	0000	220	0000	0000	BAND		-27,057.89	0.00	-13,462.00	0.00	-40,519.89	
40	Q	819	4010	00	5020	220	0000	0000	BAND		1,325.74	0.00	0.00	4,083.21	5,408.95	
40	Q	819	4010	00	5500	220	0000	0000	BAND		2,257.14	0.00	0.00	0.00	2,257.14	
40	Q	819	4010	00	7200	220	0000	0000	BAND		0.00	0.00	0.00	250.00	250.00	
40	Q	819	4010	00	7220	220	0000	0000	BAND		1,865.00	0.00	0.00	250.00	2,115.00	
40	Q	819	4010	00	8010	220	0000	0000	BAND		21,610.01	0.00	0.00	3,695.10	25,305.11	
40	-	---	4010			220			BAND		0.00	0.00	-13,462.00	8,278.31	-5,183.69	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4020	00	0000	220	0000	0000		BOOK CLUB	-463.29	0.00	-300.00	0.00	-763.29
40	Q	819	4020	00	5020	220	0000	0000		BOOK CLUB	368.01	0.00	0.00	272.03	640.04
40	Q	819	4020	00	8010	220	0000	0000		BOOK CLUB	95.28	0.00	0.00	0.00	95.28
40	-	---	4020			220				BOOK CLUB	0.00	0.00	-300.00	272.03	-27.97
40	Q	819	4030	00	0000	220	0000	0000		BASKETBALL CLUB	0.00	0.00	-250.00	0.00	-250.00
40	-	---	4030			220				BASKETBALL CLUB	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	4112	00	0000	220	0000	0000		BLUEGRASS	0.00	0.00	-500.00	0.00	-500.00
40	-	---	4112			220				BLUEGRASS	0.00	0.00	-500.00	0.00	-500.00
40	Q	819	4140	00	0000	220	0000	0000		GEN CLUBS	-143.58	0.00	-2,000.00	0.00	-2,143.58
40	Q	819	4140	00	5020	220	0000	0000		GEN CLUBS	125.58	0.00	0.00	473.86	599.44
40	Q	819	4140	00	5500	220	0000	0000		GEN CLUBS	18.00	0.00	0.00	0.00	18.00
40	-	---	4140			220				GEN CLUBS	0.00	0.00	-2,000.00	473.86	-1,526.14
40	Q	819	4170	00	0000	220	0000	0000		HONOR SOCIETY	-5,130.37	1,714.05	-1,775.00	0.00	-8,619.42
40	Q	819	4170	00	5020	220	0000	0000		HONOR SOCIETY	2,349.67	0.00	0.00	1,699.64	4,049.31
40	Q	819	4170	00	5500	220	0000	0000		HONOR SOCIETY	768.50	0.00	0.00	0.00	768.50
40	Q	819	4170	00	7020	220	0000	0000		HONOR SOCIETY	71.00	0.00	0.00	0.00	71.00
40	Q	819	4170	00	7220	220	0000	0000		HONOR SOCIETY	487.00	0.00	0.00	0.00	487.00
40	Q	819	4170	00	8010	220	0000	0000		HONOR SOCIETY	1,454.20	0.00	0.00	550.51	2,004.71
40	-	---	4170			220				HONOR SOCIETY	0.00	1,714.05	-1,775.00	2,250.15	-1,238.90
40	Q	819	4171	00	0000	220	0000	0000		HUNGER CLUB	-85.69	0.00	0.00	0.00	-85.69
40	Q	819	4171	00	5020	220	0000	0000		HUNGER CLUB	85.69	0.00	0.00	0.00	85.69
40	-	---	4171			220				HUNGER CLUB	0.00	0.00	0.00	0.00	0.00

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4182	00	0000	220	0000	0000	L.I.F.E.	0.00	401.35	-1,350.00	0.00	-1,751.35
40	Q	819	4182	00	5020	220	0000	0000	L.I.F.E.	0.00	0.00	0.00	607.58	607.58
40	Q	819	4182	00	7220	220	0000	0000	L.I.F.E.	0.00	0.00	0.00	186.00	186.00
40	-	---	4182			220			L.I.F.E.	0.00	401.35	-1,350.00	793.58	-957.77
40	Q	819	4185	00	0000	220	0000	0000	PEP/DRILL TEAM	-4,991.81	0.00	-1,200.00	0.00	-6,191.81
40	Q	819	4185	00	5020	220	0000	0000	PEP/DRILL TEAM	3,077.73	0.00	0.00	416.32	3,494.05
40	Q	819	4185	00	5500	220	0000	0000	PEP/DRILL TEAM	1,914.08	0.00	0.00	0.00	1,914.08
40	-	---	4185			220			PEP/DRILL TEAM	0.00	0.00	-1,200.00	416.32	-783.68
40	Q	819	4200	00	0000	220	0000	0000	CHOIR	-30,319.13	2,029.00	-6,150.00	0.00	-38,498.13
40	Q	819	4200	00	5020	220	0000	0000	CHOIR	9,141.48	0.00	0.00	2,738.27	11,879.75
40	Q	819	4200	00	5500	220	0000	0000	CHOIR	2,783.46	0.00	0.00	0.00	2,783.46
40	Q	819	4200	00	5990	220	0000	0000	CHOIR	609.00	0.00	0.00	0.00	609.00
40	Q	819	4200	00	7010	220	0000	0000	CHOIR	430.50	0.00	0.00	0.00	430.50
40	Q	819	4200	00	7110	220	0000	0000	CHOIR	1,000.00	0.00	0.00	0.00	1,000.00
40	Q	819	4200	00	7200	220	0000	0000	CHOIR	1,625.00	0.00	0.00	925.00	2,550.00
40	Q	819	4200	00	7220	220	0000	0000	CHOIR	5,735.00	0.00	0.00	1,565.00	7,300.00
40	Q	819	4200	00	7900	220	0000	0000	CHOIR	2,158.50	0.00	0.00	0.00	2,158.50
40	Q	819	4200	00	8010	220	0000	0000	CHOIR	6,836.19	0.00	0.00	2,470.05	9,306.24
40	-	---	4200			220			CHOIR	0.00	2,029.00	-6,150.00	7,698.32	-480.68
40	Q	819	4212	00	0000	220	0000	0000	MATH/SOCCER	-1,162.05	0.00	-500.00	0.00	-1,662.05
40	Q	819	4212	00	5020	220	0000	0000	MATH/SOCCER	555.61	0.00	0.00	355.84	911.45
40	Q	819	4212	00	5500	220	0000	0000	MATH/SOCCER	325.53	0.00	0.00	0.00	325.53
40	Q	819	4212	00	8010	220	0000	0000	MATH/SOCCER	280.91	0.00	0.00	0.00	280.91
40	-	---	4212			220			MATH/SOCCER	0.00	0.00	-500.00	355.84	-144.16
40	Q	819	4225	00	0000	220	0000	0000	ORCHESTRA	-18,548.26	7,950.00	-7,000.00	0.00	-33,498.26
40	Q	819	4225	00	5020	220	0000	0000	ORCHESTRA	3,475.62	0.00	0.00	4,243.92	7,719.54

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4225	00	7200	220	0000	0000	ORCHESTRA		251.60	0.00	0.00	4,289.00	4,540.60	
40	Q	819	4225	00	7220	220	0000	0000	ORCHESTRA		7,835.55	0.00	0.00	1,835.00	9,670.55	
40	Q	819	4225	00	7900	220	0000	0000	ORCHESTRA		2,223.75	0.00	0.00	0.00	2,223.75	
40	Q	819	4225	00	8010	220	0000	0000	ORCHESTRA		4,761.74	0.00	0.00	4,555.46	9,317.20	

40	-	---	4225			220			ORCHESTRA		0.00	7,950.00	-7,000.00	14,923.38	-26.62	

40	Q	819	4231	00	0000	220	0000	0000	PHOTOGRAPHY		-1,789.58	0.00	-500.00	0.00	-2,289.58	
40	Q	819	4231	00	5020	220	0000	0000	PHOTOGRAPHY		506.11	0.00	0.00	0.00	506.11	
40	Q	819	4231	00	5990	220	0000	0000	PHOTOGRAPHY		1,283.47	0.00	0.00	0.00	1,283.47	

40	-	---	4231			220			PHOTOGRAPHY		0.00	0.00	-500.00	0.00	-500.00	

40	Q	819	4291	00	0000	220	0000	0000	TACTICAL CHOICES		0.00	0.00	-100.00	0.00	-100.00	

40	-	---	4291			220			TACTICAL CHOICES		0.00	0.00	-100.00	0.00	-100.00	

40	Q	819	4296	00	0000	220	0000	0000	TWILIGHT BOOK CLUB		-13.56	0.00	0.00	0.00	-13.56	
40	Q	819	4296	00	5020	220	0000	0000	TWILIGHT BOOK CLUB		13.56	0.00	0.00	0.00	13.56	

40	-	---	4296			220			TWILIGHT BOOK CLUB		0.00	0.00	0.00	0.00	0.00	

40	Q	819	4400	00	0000	220	0000	0000	ART CLUB		-3,038.53	0.00	-500.00	0.00	-3,538.53	
40	Q	819	4400	00	5020	220	0000	0000	ART CLUB		2,938.53	0.00	0.00	179.41	3,117.94	
40	Q	819	4400	00	7220	220	0000	0000	ART CLUB		100.00	0.00	0.00	0.00	100.00	

40	-	---	4400			220			ART CLUB		0.00	0.00	-500.00	179.41	-320.59	

40	Q	819	4570	00	0000	220	0000	0000	WINTER WORKOUT		0.00	0.00	-600.00	0.00	-600.00	

40	-	---	4570			220			WINTER WORKOUT		0.00	0.00	-600.00	0.00	-600.00	

40	Q	819	6510	00	0000	220	0000	0000	LEUKEMIA & LYMPHOMA		-551.07	613.81	0.00	0.00	-1,164.88	
40	Q	819	6510	00	7090	220	0000	0000	LEUKEMIA & LYMPHOMA		551.07	0.00	0.00	613.81	1,164.88	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	
											Balance	Revenues	Transfers	Expenditures	Balance
40	-	---	6510				220			LEUKEMIA & LYMPHOMA	0.00	613.81	0.00	613.81	0.00
											=====	=====	=====	=====	=====
40	-	---	----				220			*EXPLORER MIDDLE	-105,922.46	106,607.99	0.00	108,907.60	-103,622.85
											=====	=====	=====	=====	=====

<u>Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals	-105,922.46	106,607.99	0.00	108,907.60	-103,622.85

Number of Accounts: 112

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