

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	220	0000	0000	ANNUAL		-84,745.40	9,309.00	0.00	0.00	-94,054.40	
40	Q	819	1010	00	5020	220	0000	0000	ANNUAL		25,317.85	0.00	0.00	7,421.00	32,738.85	
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		44,410.89	0.00	0.00	0.00	44,410.89	
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40	-	---	1010			220			ANNUAL		-13,089.53	9,309.00	0.00	7,421.00	-14,977.53	
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40	Q	819	1020	00	0000	220	0000	0000	VENDING MACHINES		-117.54	130.46	117.54	0.00	-130.46	
40	-	---	1020			220			VENDING MACHINES		-117.54	130.46	117.54	0.00	-130.46	
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40	Q	819	1060	00	0000	220	0000	0000	GEN ASB		-239,900.92	37,854.36	-12,509.93	0.00	-290,265.21	
40	Q	819	1060	00	5020	220	0000	0000	GEN ASB		156,255.90	0.00	0.00	25,001.22	181,257.12	
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		5,332.31	0.00	0.00	0.00	5,332.31	
40	Q	819	1060	00	7020	220	0000	0000	GEN ASB		185.00	0.00	0.00	0.00	185.00	
40	Q	819	1060	00	7110	220	0000	0000	GEN ASB		6,050.30	0.00	0.00	0.00	6,050.30	
40	Q	819	1060	00	7200	220	0000	0000	GEN ASB		9,960.60	0.00	0.00	3,755.35	13,715.95	
40	Q	819	1060	00	7220	220	0000	0000	GEN ASB		11,577.00	0.00	0.00	4,730.00	16,307.00	
40	Q	819	1060	00	8010	220	0000	0000	GEN ASB		6,701.83	0.00	0.00	3,134.25	9,836.08	
40	Q	819	1060	00	9010	220	0000	0000	GEN ASB		4,611.52	0.00	0.00	0.00	4,611.52	
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40	-	---	1060			220			GEN ASB		-32,562.15	37,854.36	-12,509.93	36,620.82	-46,305.62	
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40	Q	819	1115	00	0000	220	0000	0000	STUDENT INCENTIVES		-2,673.32	0.00	257.39	0.00	-2,415.93	
40	Q	819	1115	00	5020	220	0000	0000	STUDENT INCENTIVES		2,215.93	0.00	0.00	0.00	2,215.93	
40	-	---	1115			220			STUDENT INCENTIVES		-457.39	0.00	257.39	0.00	-200.00	
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40	Q	819	1120	00	0000	220	0000	0000	LEADERSHIP		-2,150.00	0.00	-3,000.00	0.00	-5,150.00	
40	Q	819	1120	00	7220	220	0000	0000	LEADERSHIP		2,150.00	0.00	0.00	2,150.00	4,300.00	
40	-	---	1120			220			LEADERSHIP		0.00	0.00	-3,000.00	2,150.00	-850.00	
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											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1130	00	0000	220	0000	0000	STUDENT STORE		-139,386.81	7,996.70	3,000.00	0.00	-144,383.51	
40	Q	819	1130	00	5020	220	0000	0000	STUDENT STORE		130,964.64	0.00	0.00	4,097.30	135,061.94	
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	
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40	-	---	1130			220			STUDENT STORE		-8,261.14	7,996.70	3,000.00	4,097.30	-9,160.54	
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40	Q	819	2020	00	0000	220	0000	0000	BBALL B		-5,276.22	0.00	-240.00	0.00	-5,516.22	
40	Q	819	2020	00	5020	220	0000	0000	BBALL B		5,276.22	0.00	0.00	91.67	5,367.89	
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40	-	---	2020			220			BBALL B		0.00	0.00	-240.00	91.67	-148.33	
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40	Q	819	2030	00	0000	220	0000	0000	BBALL G		-7,828.86	0.00	130.00	0.00	-7,698.86	
40	Q	819	2030	00	5020	220	0000	0000	BBALL G		5,456.13	0.00	0.00	0.00	5,456.13	
40	Q	819	2030	00	5990	220	0000	0000	BBALL G		2,000.00	0.00	0.00	0.00	2,000.00	
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40	-	---	2030			220			BBALL G		-372.73	0.00	130.00	0.00	-242.73	
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40	Q	819	2050	00	0000	220	0000	0000	X-COUNTRY		-304.27	0.00	-200.00	0.00	-504.27	
40	Q	819	2050	00	5020	220	0000	0000	X-COUNTRY		304.27	0.00	0.00	121.33	425.60	
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40	-	---	2050			220			X-COUNTRY		0.00	0.00	-200.00	121.33	-78.67	
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40	Q	819	2060	00	0000	220	0000	0000	FOOTBALL		-7,631.08	0.00	500.00	0.00	-7,131.08	
40	Q	819	2060	00	5020	220	0000	0000	FOOTBALL		4,986.12	0.00	0.00	500.17	5,486.29	
40	Q	819	2060	00	5500	220	0000	0000	FOOTBALL		868.10	0.00	0.00	0.00	868.10	
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40	-	---	2060			220			FOOTBALL		-1,776.86	0.00	500.00	500.17	-776.69	
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40	Q	819	2070	00	0000	220	0000	0000	GEN ATHLETICS		-54,364.30	8,377.00	1,500.00	0.00	-61,241.30	
40	Q	819	2070	00	5020	220	0000	0000	GEN ATHLETICS		43,505.25	0.00	0.00	7,848.43	51,353.68	
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	5990	220	0000	0000	GEN ATHLETICS		1,060.72	0.00	0.00	0.00	1,060.72	
40	Q	819	2070	00	7020	220	0000	0000	GEN ATHLETICS		280.00	0.00	0.00	0.00	280.00	
40	Q	819	2070	00	7110	220	0000	0000	GEN ATHLETICS		182.00	0.00	0.00	0.00	182.00	

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
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
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40	-	---	2070			220			GEN ATHLETICS		-1,285.65	8,377.00	1,500.00	7,848.43	-314.22
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40	Q	819	2140	00	0000	220	0000	0000	SOFTBALL		-4,437.68	0.00	0.00	0.00	-4,437.68
40	Q	819	2140	00	5020	220	0000	0000	SOFTBALL		3,819.41	0.00	0.00	535.72	4,355.13
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40	-	---	2140			220			SOFTBALL		-618.27	0.00	0.00	535.72	-82.55
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40	Q	819	2156	00	0000	220	0000	0000	SWIM COED		-1,852.38	0.00	0.00	0.00	-1,852.38
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
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40	-	---	2156			220			SWIM COED		0.00	0.00	0.00	0.00	0.00
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40	Q	819	2176	00	0000	220	0000	0000	TRACK COED		-8,505.94	1,250.80	1,200.00	0.00	-8,556.74
40	Q	819	2176	00	5020	220	0000	0000	TRACK COED		6,547.41	0.00	0.00	1,460.92	8,008.33
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
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40	-	---	2176			220			TRACK COED		-1,660.24	1,250.80	1,200.00	1,460.92	-250.12
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40	Q	819	2185	00	0000	220	0000	0000	VOLLEYBALL		-4,516.38	922.00	0.00	0.00	-5,438.38
40	Q	819	2185	00	5020	220	0000	0000	VOLLEYBALL		3,883.61	0.00	0.00	1,007.04	4,890.65
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40	-	---	2185			220			VOLLEYBALL		-632.77	922.00	0.00	1,007.04	-547.73
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40	Q	819	2190	00	0000	220	0000	0000	ATHLETICS		-9,265.27	215.00	-500.00	0.00	-9,980.27
40	Q	819	2190	00	5020	220	0000	0000	ATHLETICS		9,265.71	0.00	0.00	524.90	9,790.61
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40	-	---	2190			220			ATHLETICS		0.44	215.00	-500.00	524.90	-189.66
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40	Q	819	4010	00	0000	220	0000	0000	BAND		-62,397.89	0.00	4,000.00	0.00	-58,397.89

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4010	00	5020	220	0000	0000	BAND		14,867.67	0.00	0.00	0.00	14,867.67	
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		250.00	0.00	0.00	0.00	250.00	
40	Q	819	4010	00	7220	220	0000	0000	BAND		2,620.00	0.00	0.00	335.00	2,955.00	
40	Q	819	4010	00	8010	220	0000	0000	BAND		34,755.02	0.00	0.00	2,192.12	36,947.14	
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40	-	---	4010			220			BAND		-7,648.06	0.00	4,000.00	2,527.12	-1,120.94	
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40	Q	819	4020	00	0000	220	0000	0000	BOOK CLUB		-2,203.29	0.00	-300.00	0.00	-2,503.29	
40	Q	819	4020	00	5020	220	0000	0000	BOOK CLUB		1,758.22	0.00	0.00	524.08	2,282.30	
40	Q	819	4020	00	8010	220	0000	0000	BOOK CLUB		95.28	0.00	0.00	0.00	95.28	
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40	-	---	4020			220			BOOK CLUB		-349.79	0.00	-300.00	524.08	-125.71	
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40	Q	819	4030	00	0000	220	0000	0000	BASKETBALL CLUB		-158.00	0.00	0.00	0.00	-158.00	
40	Q	819	4030	00	5020	220	0000	0000	BASKETBALL CLUB		58.00	0.00	0.00	0.00	58.00	
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40	-	---	4030			220			BASKETBALL CLUB		-100.00	0.00	0.00	0.00	-100.00	
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40	Q	819	4070	00	0000	220	0000	0000	DRAMA		-159.81	0.00	-200.00	0.00	-359.81	
40	Q	819	4070	00	5020	220	0000	0000	DRAMA		159.81	0.00	0.00	0.00	159.81	
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40	-	---	4070			220			DRAMA		0.00	0.00	-200.00	0.00	-200.00	
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40	Q	819	4140	00	0000	220	0000	0000	GEN CLUBS		-2,617.44	0.00	0.00	0.00	-2,617.44	
40	Q	819	4140	00	5020	220	0000	0000	GEN CLUBS		1,170.56	0.00	0.00	0.00	1,170.56	
40	Q	819	4140	00	5500	220	0000	0000	GEN CLUBS		18.00	0.00	0.00	0.00	18.00	
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40	-	---	4140			220			GEN CLUBS		-1,428.88	0.00	0.00	0.00	-1,428.88	
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40	Q	819	4160	00	0000	220	0000	0000	SPANISH CLUB		0.00	0.00	-250.00	0.00	-250.00	
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40	-	---	4160			220			SPANISH CLUB		0.00	0.00	-250.00	0.00	-250.00	
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											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4170	00	0000	220	0000	0000	HONOR SOCIETY		-13,997.85	1,839.55	-500.00	0.00	-16,337.40	
40	Q	819	4170	00	5020	220	0000	0000	HONOR SOCIETY		8,863.47	0.00	0.00	1,452.18	10,315.65	
40	Q	819	4170	00	5350	220	0000	0000	HONOR SOCIETY		14.93	0.00	0.00	0.00	14.93	
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		156.00	0.00	0.00	0.00	156.00	
40	Q	819	4170	00	7220	220	0000	0000	HONOR SOCIETY		487.00	0.00	0.00	385.00	872.00	
40	Q	819	4170	00	8010	220	0000	0000	HONOR SOCIETY		3,149.91	0.00	0.00	533.36	3,683.27	
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40	-	---	4170			220			HONOR SOCIETY		-558.04	1,839.55	-500.00	2,370.54	-527.05	
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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	
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40	-	---	4171			220			HUNGER CLUB		0.00	0.00	0.00	0.00	0.00	
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40	Q	819	4182	00	0000	220	0000	0000	L.I.F.E.		-1,427.09	0.00	120.00	0.00	-1,307.09	
40	Q	819	4182	00	5020	220	0000	0000	L.I.F.E.		810.68	0.00	0.00	0.00	810.68	
40	Q	819	4182	00	5880	220	0000	0000	L.I.F.E.		9.66	0.00	0.00	0.00	9.66	
40	Q	819	4182	00	7220	220	0000	0000	L.I.F.E.		186.00	0.00	0.00	0.00	186.00	
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40	-	---	4182			220			L.I.F.E.		-420.75	0.00	120.00	0.00	-300.75	
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40	Q	819	4185	00	0000	220	0000	0000	PEP/DRILL TEAM		-6,329.03	70.00	-75.00	0.00	-6,474.03	
40	Q	819	4185	00	5020	220	0000	0000	PEP/DRILL TEAM		4,189.95	0.00	0.00	328.43	4,518.38	
40	Q	819	4185	00	5500	220	0000	0000	PEP/DRILL TEAM		1,914.08	0.00	0.00	0.00	1,914.08	
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40	-	---	4185			220			PEP/DRILL TEAM		-225.00	70.00	-75.00	328.43	-41.57	
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40	Q	819	4200	00	0000	220	0000	0000	CHOIR		-52,730.13	1,832.00	-3,000.00	0.00	-57,562.13	
40	Q	819	4200	00	5020	220	0000	0000	CHOIR		16,234.40	0.00	0.00	1,789.41	18,023.81	
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		1,600.00	0.00	0.00	0.00	1,600.00	
40	Q	819	4200	00	7200	220	0000	0000	CHOIR		3,150.00	0.00	0.00	600.00	3,750.00	
40	Q	819	4200	00	7220	220	0000	0000	CHOIR		10,710.00	0.00	0.00	1,075.00	11,785.00	

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
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	15,048.44	0.00	0.00	776.34	15,824.78	
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40	-	---	4200			220			CHOIR	-5.83	1,832.00	-3,000.00	4,240.75	-597.08	
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40	Q	819	4212	00	0000	220	0000	0000	MATH/SOCCER	-2,243.31	0.00	-100.00	0.00	-2,343.31	
40	Q	819	4212	00	5020	220	0000	0000	MATH/SOCCER	1,245.50	0.00	0.00	111.33	1,356.83	
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	452.97	0.00	0.00	169.58	622.55	
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40	-	---	4212			220			MATH/SOCCER	-219.31	0.00	-100.00	280.91	-38.40	
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40	Q	819	4225	00	0000	220	0000	0000	ORCHESTRA	-123,714.85	11,868.00	10,000.00	0.00	-125,582.85	
40	Q	819	4225	00	5020	220	0000	0000	ORCHESTRA	18,765.93	0.00	0.00	2,009.30	20,775.23	
40	Q	819	4225	00	7110	220	0000	0000	ORCHESTRA	2,899.00	0.00	0.00	0.00	2,899.00	
40	Q	819	4225	00	7200	220	0000	0000	ORCHESTRA	4,540.60	0.00	0.00	9,258.84	13,799.44	
40	Q	819	4225	00	7220	220	0000	0000	ORCHESTRA	20,604.55	0.00	0.00	997.50	21,602.05	
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	60,406.95	0.00	0.00	7,116.87	67,523.82	
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40	-	---	4225			220			ORCHESTRA	-14,274.07	11,868.00	10,000.00	19,382.51	3,240.44	
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40	Q	819	4231	00	0000	220	0000	0000	PHOTOGRAPHY	-1,789.58	0.00	0.00	0.00	-1,789.58	
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	
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40	-	---	4231			220			PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	
=====										=====	=====	=====	=====	=====	
40	Q	819	4277	00	0000	220	0000	0000	SOCIAL CLUB	0.00	0.00	-150.00	0.00	-150.00	
40	Q	819	4277	00	5020	220	0000	0000	SOCIAL CLUB	0.00	0.00	0.00	99.20	99.20	
-----										-----	-----	-----	-----	-----	
40	-	---	4277			220			SOCIAL CLUB	0.00	0.00	-150.00	99.20	-50.80	
=====										=====	=====	=====	=====	=====	
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	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
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	-4,105.39	0.00	200.00	0.00	-3,905.39
40	Q	819	4400	00	5020	220	0000	0000	ART CLUB	3,400.39	0.00	0.00	0.00	3,400.39
40	Q	819	4400	00	7220	220	0000	0000	ART CLUB	205.00	0.00	0.00	80.00	285.00
=====														
40	-	---	4400				220		ART CLUB	-500.00	0.00	200.00	80.00	-220.00
=====														
40	Q	819	6036	00	0000	220	0000	0000	RED CROSS	-278.55	0.00	0.00	0.00	-278.55
40	Q	819	6036	00	7090	220	0000	0000	RED CROSS	278.55	0.00	0.00	0.00	278.55
=====														
40	-	---	6036				220		RED CROSS	0.00	0.00	0.00	0.00	0.00
=====														
40	Q	819	6510	00	0000	220	0000	0000	LEUKEMIA & LYMPHOMA	-1,958.12	1,569.12	0.00	0.00	-3,527.24
40	Q	819	6510	00	7090	220	0000	0000	LEUKEMIA & LYMPHOMA	1,958.12	0.00	0.00	1,569.12	3,527.24
=====														
40	-	---	6510				220		LEUKEMIA & LYMPHOMA	0.00	1,569.12	0.00	1,569.12	0.00
=====														
40	-	---	----				220		*EXPLORER MIDDLE	-86,563.56	83,233.99	0.00	93,781.96	-76,015.59
=====														
Grand Equity Totals										-86,563.56	83,233.99	0.00	93,781.96	-76,015.59

Number of Accounts: 123

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