

Fd T GL	PPSS AA OBBB LLL 4444 5555	Activity Classification	Beginning Balance	- Revenues	+/- Transfers	+ Expenditures	Ending = Balance	
4010		High School						
40 - ---	1010 -- ----	4010 ----	GENERAL ASB	-12,874.42	12,180.11	8.00	7,818.41	-17,228.12
40 - ---	2011 -- ----	4010 ----	TOURNAMENTS	0.00	220.00	0.00	0.00	-220.00
40 - ---	2012 -- ----	4010 ----	ATHLETICS	-10,233.15	9,073.45	-3,615.36	29,220.55	12,228.59
40 - ---	2013 -- ----	4010 ----	GATE RECEIPTS	8,795.01	19,397.00	0.00	19,487.42	8,885.43
40 - ---	2021 -- ----	4010 ----	BASEBALL	1,153.59	4,986.20	0.00	6,098.53	2,265.92
40 - ---	2022 -- ----	4010 ----	BOYS BASKETBALL	-612.93	7,893.00	434.67	6,885.50	-1,185.76
40 - ---	2023 -- ----	4010 ----	GIRLS BASKETBALL	-4,829.97	6,414.58	434.67	6,185.10	-4,624.78
40 - ---	2024 -- ----	4010 ----	CROSS COUNTRY	-300.00	1,085.00	0.00	180.00	-1,205.00
40 - ---	2025 -- ----	4010 ----	FOOTBALL	-6,705.91	8,888.97	434.67	14,241.12	-919.09
40 - ---	2026 -- ----	4010 ----	SOFTBALL	-3,949.29	6,758.40	0.00	592.39	-10,115.30
40 - ---	2027 -- ----	4010 ----	BOYS TENNIS	-3,132.36	710.00	0.00	332.19	-3,510.17
40 - ---	2028 -- ----	4010 ----	GIRLS TENNIS	-1,561.90	1,365.00	0.00	415.23	-2,511.67
40 - ---	2029 -- ----	4010 ----	TRACK	4,862.99	1,619.00	-675.33	790.29	3,358.95
40 - ---	2030 -- ----	4010 ----	GIRLS TRACK	3,283.69	975.00	434.67	765.78	3,509.14
40 - ---	2031 -- ----	4010 ----	VOLLEYBALL	2,824.00	9,237.73	434.67	5,564.20	-414.86
40 - ---	2037 -- ----	4010 ----	CHEER/SPIRIT TEAM	-8,807.68	957.00	567.96	8,776.89	-419.83
40 - ---	2038 -- ----	4010 ----	GIRLS SOCCER	649.21	2,413.00	-133.29	2,636.98	739.90
40 - ---	2039 -- ----	4010 ----	BOYS SOCCER	765.74	2,904.76	1,544.67	1,854.68	1,260.33
40 - ---	2900 -- ----	4010 ----	UNIFORMS	-150.00	0.00	150.00	0.00	0.00
40 - ---	3017 -- ----	4010 ----	CLASS OF 2017	-572.55	0.00	0.00	0.00	-572.55
40 - ---	3018 -- ----	4010 ----	CLASS OF 2018	-959.54	0.00	0.00	236.31	-723.23
40 - ---	3019 -- ----	4010 ----	CLASS OF 2019	-2,176.42	5.00	0.00	931.00	-1,250.42
40 - ---	3020 -- ----	4010 ----	CLASS OF 2020	-1,684.65	3,293.25	0.00	2,676.08	-2,301.82
40 - ---	3021 -- ----	4010 ----	CLASS OF 2021	-385.93	3,185.55	0.00	1,554.18	-2,017.30
40 - ---	3022 -- ----	4010 ----	CLASS OF 2022	0.00	713.00	0.00	317.71	-395.29
40 - ---	4010 -- ----	4010 ----	ANNUAL/YEARBOOK	-3,998.07	13,556.74	0.00	11,884.73	-5,670.08
40 - ---	4017 -- ----	4010 ----	PRIDE & ALLIES	1,844.13	4,014.55	0.00	4,322.18	2,151.76
40 - ---	4025 -- ----	4010 ----	DRAMA	-773.99	4,380.36	0.00	3,295.29	-1,859.06
40 - ---	4030 -- ----	4010 ----	JAZZ BAND	607.20	410.40	0.00	2,422.74	2,619.54
40 - ---	4031 -- ----	4010 ----	FFA	389.00	0.00	-476.40	87.40	0.00
40 - ---	4040 -- ----	4010 ----	SCIENCE OLYMPIAD	-2,141.94	1,440.00	0.00	2,625.15	-956.79
40 - ---	4050 -- ----	4010 ----	HISTORY DAY	-3,029.12	250.00	0.00	637.82	-2,641.30
40 - ---	4060 -- ----	4010 ----	HONOR SOCIETY	-2,343.18	560.00	0.00	428.97	-2,474.21
40 - ---	4090 -- ----	4010 ----	FFA	-40.00	80.00	476.40	2,513.94	2,870.34
40 - ---	6000 -- ----	4010 ----	PRIVATE MONEYS	-4,765.06	2,389.37	0.00	1,479.47	-5,674.96
40 - ---	6020 -- ----	4010 ----	PROMISE FUND	0.00	500.00	0.00	0.00	-500.00
40 - ---	6030 -- ----	4010 ----	INVEST ED	-543.12	0.00	0.00	465.46	-77.66

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Activity	Beginning				Ending
									Classification	Balance	- Revenues	+/- Transfers	+ Expenditures	= Balance
4010									HIGH SCHOOL					
40	-	---	----	--	----	401-	----	----	HIGH SCHOOL	-51,396.62	131,856.42	20.00	147,723.69	-29,579.35
										=====	=====	=====	=====	=====

Number of Accounts: 57

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