

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Description	Balance	Revenues	Transfers	Expenditures	Balance
1010									CHIEF KAMIAKIN						
40	Q	819	1000	00	0000	1010	0000	0000	0	GENERAL ASB	11,224.41	536.00	0.00	4,077.06	15,715.09
40	Q	819	1005	00	0000	1010	0000	0000	0	ASB CARDS	-3,155.00	685.00	0.00	0.00	-4,525.00
40	Q	819	1020	00	0000	1010	0000	0000	0	Book Fair	-9,475.86	2,591.44	0.00	0.00	-14,658.74
40	Q	819	1025	00	0000	1010	0000	0000	0	T-SHIRT ACCOUNT	-1,599.00	0.00	0.00	0.00	-1,599.00
40	Q	819	1600	00	0000	1010	0000	0000	0	VENDING MACHINE	-426.46	0.00	0.00	0.00	-426.46
40	Q	819	1998	00	0000	1010	0000	0000	0	OVER/SHORT	-1.35	151.14	0.00	0.00	-153.49
40	Q	819	1999	00	0000	1010	0000	0000	0	INTEREST INCOME	-219.88	-68.76	0.00	0.00	-226.19
40	Q	819	1---	--	----	1010	----	----			-3,653.14	3,894.82	0.00	4,077.06	-5,873.79
40	Q	819	----	--	----	101-	----	----			-3,653.14	3,894.82	0.00	4,077.06	-5,873.79

										Beginning				Ending	
Account Level										Balance	Revenues	Transfers	Expenditures	Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
1020									WASHINGTON						
40	Q	819	1000	00	0000	1020	0000	0000	0	GENERAL ASB	926.70	180.00	0.00	3,710.72	8,168.14
40	Q	819	1005	00	0000	1020	0000	0000	0	ASB CARDS	-2,240.00	590.00	0.00	0.00	-2,830.00
40	Q	819	1020	00	0000	1020	0000	0000	0	Book Fair	-4,637.66	6,733.84	0.00	5,362.35	-646.80
40	Q	819	1025	00	0000	1020	0000	0000	0	T-SHIRT ACCOUNT	-5,397.81	3,463.00	0.00	4,144.44	-571.93
40	Q	819	1998	00	0000	1020	0000	0000	0	General Student Body	-0.25	0.00	0.00	0.00	-0.25
40	Q	819	1999	00	0000	1020	0000	0000	0	INTEREST INCOME	-469.63	182.18	0.00	0.00	-651.81
40	Q	819	1---	--	----	1020	----	----			-11,818.65	11,149.02	0.00	13,217.51	3,467.35
40	Q	819	----	--	----	102-	----	----			-11,818.65	11,149.02	0.00	13,217.51	3,467.35

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Balance					
1030										PIONEER ELEMENTARY										
40	Q	819	1000	00	0000	1030	0000	0000	0	GENERAL ASB	-13,265.33	4,765.49	0.00	210.00	-17,610.82					
40	Q	819	1005	00	0000	1030	0000	0000	0	ASB CARDS	-1,644.50	360.00	0.00	0.00	-2,004.50					
40	Q	819	1600	00	0000	1030	0000	0000	0	VENDING MACHINE	-515.59	106.10	0.00	0.00	-621.69					
40	Q	819	1999	00	0000	1030	0000	0000	0	INTEREST INCOME	-908.79	296.31	0.00	0.00	-1,205.10					
40	Q	819	1---	--	----	1030	----	----			-16,334.21	5,527.90	0.00	210.00	-21,442.11					
40	Q	819	----	--	----	103-	----	----			-16,334.21	5,527.90	0.00	210.00	-21,442.11					

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1040										OUTLOOK ELEMENTARY					
40	Q	819	1000	00	0000	1040	0000	0000	0	GENERAL ASB	-7,939.46	0.00	0.00	0.00	-7,939.46
40	Q	819	1005	00	0000	1040	0000	0000	0	ASB CARDS	-1,485.00	335.00	0.00	0.00	-1,820.00
40	Q	819	1600	00	0000	1040	0000	0000	0	VENDING MACHINE	-744.62	124.67	0.00	0.00	-869.29
40	Q	819	1998	00	0000	1040	0000	0000	0	OVER/SHORT	-1.32	0.00	0.00	0.00	-1.32
40	Q	819	1999	00	0000	1040	0000	0000	0	INTEREST INCOME	-542.98	169.72	0.00	0.00	-712.70
40	Q	819	1---	--	----	1040	----	----			-10,713.38	629.39	0.00	0.00	-11,342.77
40	Q	819	4900	00	0000	1040	0000	0000	0	SKI CLUB	-6,443.12	0.00	0.00	0.00	-6,443.12
40	Q	819	4999	00	0000	1040	0000	0000	0	INTEREST SKI CLUB	-21,576.05	433.41	0.00	0.00	-22,009.46
40	Q	819	4---	--	----	1040	----	----			-28,019.17	433.41	0.00	0.00	-28,452.58
40	Q	819	6001	00	0000	1040	0000	0000	0	HACER SCHOLARSHIP FOUNDAT	-4,291.04	66.36	0.00	0.00	-4,357.40
40	Q	819	6005	00	0000	1040	0000	0000	0	SCHOOL BOARD SCHOLARSHIP	-493.73	7.59	0.00	0.00	-501.32
40	Q	819	6---	--	----	1040	----	----			-4,784.77	73.95	0.00	0.00	-4,858.72
40	Q	819	----	--	----	104-	----	----			-43,517.32	1,136.75	0.00	0.00	-44,654.07

Account Level											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
1080									SUN VALLEY ELEMENTARY						
40	Q	819	1000	00	0000	1080	0000	0000	0	GENERAL ASB	644.86	5,158.50	0.00	2,767.12	1,020.60
40	Q	819	1005	00	0000	1080	0000	0000	0	ASB CARDS	-2,465.00	540.00	0.00	0.00	-3,005.00
40	Q	819	1998	00	0000	1080	0000	0000	0	OVER/SHORT	-1.75	-9.45	0.00	0.00	7.70
40	Q	819	1999	00	0000	1080	0000	0000	0	INTEREST INCOME	-288.52	45.99	0.00	0.00	-334.51
40	Q	819	1---	--	----	1080	----	----			-2,110.41	5,735.04	0.00	2,767.12	-2,311.21
40	Q	819	----	--	----	108-	----	----			-2,110.41	5,735.04	0.00	2,767.12	-2,311.21

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
2050									HARRISON MIDDLE SCHOOL					
40	Q	819	1000	00	0000	2050	0000	0000	GENERAL ASB	6,645.94	2,345.00	0.00	8,826.81	21,737.10
40	Q	819	1005	00	0000	2050	0000	0000	ASB CARDS	-16,752.52	5,605.00	0.00	0.00	-21,671.55
40	Q	819	1025	00	0000	2050	0000	0000	T-SHIRT ACCOUNT	-12.00	0.00	0.00	0.00	-12.00
40	Q	819	1600	00	0000	2050	0000	0000	VENDING MACHINE	-2,980.29	591.86	0.00	0.00	-3,572.15
40	Q	819	1998	00	0000	2050	0000	0000	OVER/SHORT	-0.50	0.25	0.00	0.00	-0.75
40	Q	819	1999	00	0000	2050	0000	0000	INTEREST INCOME	-1,082.67	330.92	0.00	0.00	-1,413.59
40	Q	819	1---	--	----	2050	----	----		-14,182.04	8,873.03	0.00	8,826.81	-4,932.94
40	Q	819	4010	00	0000	2050	0000	0000	ANNUAL	-5,997.06	2,300.00	0.00	4,158.84	20.62
40	Q	819	4030	00	0000	2050	0000	0000	WE CLUB HMS	-2,907.01	440.00	0.00	0.00	-2,975.65
40	Q	819	4700	00	0000	2050	0000	0000	SCIENCE CLUB	841.20	5,296.84	0.00	0.00	-4,455.64
40	Q	819	4---	--	----	2050	----	----		-8,062.87	8,036.84	0.00	4,158.84	-7,410.67
40	Q	819	6020	00	0000	2050	0000	0000		0.00	1,140.00	0.00	0.00	-1,029.93
40	Q	819	6---	--	----	2050	----	----		0.00	1,140.00	0.00	0.00	-1,029.93
40	Q	819	----	--	----	205-	----	----		-22,244.91	18,049.87	0.00	12,985.65	-13,373.54

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
2070									SIERRA VISTA MS					
40	Q	819	1000	00	0000	2070	0000	0000	0 GENERAL ASB	1,492.20	3,011.85	0.00	778.80	37.95
40	Q	819	1005	00	0000	2070	0000	0000	0 ASB CARDS	-10,400.00	3,565.00	0.00	0.00	-13,965.00
40	Q	819	1025	00	0000	2070	0000	0000	0 T-SHIRT ACCOUNT	-708.00	39.00	0.00	0.00	-747.00
40	Q	819	1600	00	0000	2070	0000	0000	0 VENDING MACHINE	-399.25	389.64	0.00	0.00	-788.89
40	Q	819	1998	00	0000	2070	0000	0000	0 OVER/SHORT	-11.40	0.00	0.00	0.00	-11.40
40	Q	819	1999	00	0000	2070	0000	0000	0 INTEREST INCOME	-662.39	278.28	0.00	0.00	-940.67
40	Q	819	1---	--	----	2070	----	----		-10,688.84	7,283.77	0.00	778.80	-16,415.01
40	Q	819	4000	00	0000	2070	0000	0000	0 Clubs	0.00	0.00	0.00	3,670.49	3,670.49
40	Q	819	4010	00	0000	2070	0000	0000	0 ANNUAL	-1,142.33	1,865.00	0.00	0.00	-3,007.33
40	Q	819	4030	00	0000	2070	0000	0000	0 WE CLUB SVMS	-2,041.71	0.00	0.00	0.00	-2,041.71
40	Q	819	4---	--	----	2070	----	----		-3,184.04	1,865.00	0.00	3,670.49	-1,378.55
40	Q	819	----	--	----	207-	----	----		-13,872.88	9,148.77	0.00	4,449.29	-17,793.56

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
2710														
40	Q	819	1000	00	0000	2717	0000	0000	0	0.00	0.00	0.00	487.80	-3,222.92
40	Q	819	1020	00	0000	2717	0000	0000	0	0.00	0.00	0.00	0.00	-5,362.35
40	Q	819	1025	00	0000	2717	0000	0000	0	0.00	0.00	0.00	0.00	-4,144.44
40	Q	819	1----	--	----	2717	----	----		0.00	0.00	0.00	487.80	-12,729.71
40	Q	819	----	--	----	271-	----	----		0.00	0.00	0.00	487.80	-12,729.71

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Description	Balance	Revenues	Transfers	Expenditures	Balance
2950															
40	Q	819	4071	00	0000	2959	0000	0000	0		0.00	0.00	0.00	25.00	25.00
40	Q	819	4---	--	----	2959	----	----			0.00	0.00	0.00	25.00	25.00
40	Q	819	----	--	----	295-	----	----			0.00	0.00	0.00	25.00	25.00

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
3310														
40	Q	819	1000	00	0000	3313	0000	0000	0	0.00	0.00	0.00	0.00	-8,609.35
40	Q	819	1----	--	----	3313	----	----		0.00	0.00	0.00	0.00	-8,609.35
40	Q	819	4010	00	0000	3313	0000	0000	0	0.00	0.00	0.00	5,020.52	861.68
40	Q	819	4----	--	----	3313	----	----		0.00	0.00	0.00	5,020.52	861.68
40	Q	819	----	--	----	331-	----	----		0.00	0.00	0.00	5,020.52	-7,747.67

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1000	00	0000	4000	0000	0000	0	4000				
40	Q	819	1000	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	-949.62
40	Q	819	1005	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	685.00
40	Q	819	1020	00	0000	4000	0000	0000	0	0.00	0.00	0.00	0.00	2,591.44
40	Q	819	1998	00	0000	4000	0000	0000	0	0.00	-150.14	0.00	0.00	151.14
40	Q	819	1999	00	0000	4000	0000	0000	0	0.00	150.14	0.00	0.00	-75.07
40	Q	819	1----	--	----	4000	----	----		0.00	0.00	0.00	0.00	2,402.89
40	Q	819	----	--	----	400-	----	----		0.00	0.00	0.00	0.00	2,402.89

										Account Level		Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance		
4060 HIGH SCHOOL																
40	Q	819	1000	00	0000	4060	0000	0000	0	GENERAL ASB	-21,520.34	335.01	0.00	6,737.17	-15,118.18	
40	Q	819	1005	00	0000	4060	0000	0000	0	ASB CARDS	-865.03	25,517.25	0.00	120.00	-26,262.28	
40	Q	819	1400	00	0000	4060	0000	0000	0	SCHOOL IMPROVEMENT	-13.00	0.00	0.00	0.00	-13.00	
40	Q	819	1600	00	0000	4060	0000	0000	0	VENDING MACHINE	-8,236.56	2,335.16	0.00	0.00	-10,571.72	
40	Q	819	1998	00	0000	4060	0000	0000	0	OVER/SHORT	-171.89	-19.00	0.00	0.00	-152.89	
40	Q	819	1999	00	0000	4060	0000	0000	0	INTEREST INCOME	-9,043.96	808.28	0.00	0.00	-9,852.24	
40	Q	819	1---	--	----	4060	----	----			-39,850.78	28,976.70	0.00	6,857.17	-61,970.31	
40	Q	819	2000	00	0000	4060	0000	0000	0	ATHLETICS	26.84	3,452.16	0.00	4,394.95	969.63	
40	Q	819	2001	00	0000	4060	0000	0000	0	OFFICIALS ACCOUNT	64,685.99	0.00	0.00	337.50	65,023.49	
40	Q	819	2002	00	0000	4060	0000	0000	0	TRANSPORTATION	9,721.69	0.00	0.00	0.00	9,721.69	
40	Q	819	2003	00	0000	4060	0000	0000	0	TRAINING & FIRST AID SUPP	0.00	0.00	0.00	1,005.14	1,005.14	
40	Q	819	2004	00	0000	4060	0000	0000	0	UNIFORM REPLACEMENT	-2,611.29	0.00	0.00	6,957.31	4,346.02	
40	Q	819	2005	00	0000	4060	0000	0000	0	AWARDS	0.00	0.00	0.00	15,533.99	15,533.99	
40	Q	819	2006	00	0000	4060	0000	0000	0	POST SEASON EXPENSES	39,700.98	0.00	0.00	19,336.79	59,037.77	
40	Q	819	2007	00	0000	4060	0000	0000	0	REG SEASON TOURN EXPENSES	59,165.68	500.00	0.00	25,129.30	83,794.98	
40	Q	819	2100	00	0000	4060	0000	0000	0	BASEBALL	0.00	0.00	0.00	989.35	989.35	
40	Q	819	2101	00	0000	4060	0000	0000	0	BASEBALL SPECIAL PROJECTS	481.84	1,170.00	0.00	1,648.55	960.39	
40	Q	819	2126	00	0000	4060	0000	0000	0	GIRLS FASTPITCH SPEC PROJ	-4,109.69	60.00	0.00	2,255.71	-1,913.98	
40	Q	819	2150	00	0000	4060	0000	0000	0	BASKETBAL BOYS	0.00	0.00	0.00	485.55	485.55	
40	Q	819	2151	00	0000	4060	0000	0000	0	BASKETBALL BOYS SPEC PROJ	20.56	4,956.00	0.00	814.12	-4,121.32	
40	Q	819	2152	00	0000	4060	0000	0000	0	BASKETBALL GATE BOYS	2,826.40	16,376.00	0.00	0.00	-13,549.60	
40	Q	819	2200	00	0000	4060	0000	0000	0	BASKETBALL GIRLS	-35.00	0.00	0.00	1,052.60	1,017.60	
40	Q	819	2201	00	0000	4060	0000	0000	0	BASKETBALL GIRLS SPEC PRO	14.00	2,113.50	0.00	870.88	-1,228.62	
40	Q	819	2231	00	0000	4060	0000	0000	0	BOWLING SPECIAL PROJ	-61.42	0.00	0.00	0.00	-61.42	
40	Q	819	2251	00	0000	4060	0000	0000	0	FOOTBALL SPECIAL PROJECTS	-4,344.93	15,560.00	0.00	18,333.60	-1,571.33	
40	Q	819	2252	00	0000	4060	0000	0000	0	FOOTBALL GATE	-2,826.40	18,073.00	0.00	0.00	-20,899.40	
40	Q	819	2255	00	0000	4060	0000	0000	0	PROGRAMS	-799.60	133.00	0.00	0.00	-932.60	
40	Q	819	2300	00	0000	4060	0000	0000	0	GOLF	30.00	0.00	0.00	0.00	30.00	
40	Q	819	2301	00	0000	4060	0000	0000	0	GOLF SPECIAL PROJECTS	-3,813.01	120.00	0.00	2,295.43	-1,637.58	
40	Q	819	2400	00	0000	4060	0000	0000	0	TENNIS	0.00	0.00	0.00	67.56	67.56	
40	Q	819	2401	00	0000	4060	0000	0000	0	TENNIS SPECIAL PROJECTS	-983.00	0.00	0.00	0.00	-983.00	
40	Q	819	2500	00	0000	4060	0000	0000	0	TRACK	0.00	0.00	0.00	1,080.00	1,080.00	
40	Q	819	2501	00	0000	4060	0000	0000	0	TRACK SPECIAL PROJECTS	-2,960.22	0.00	0.00	1,080.00	-1,880.22	
40	Q	819	2510	00	0000	4060	0000	0000	0	TRACK GIRLS	1,082.71	0.00	0.00	1,175.90	2,258.61	
40	Q	819	2511	00	0000	4060	0000	0000	0	GIRLS TRACK SPEC PROJECTS	-1,185.64	0.00	0.00	0.00	-1,185.64	
40	Q	819	2600	00	0000	4060	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	999.20	999.20	
40	Q	819	2601	00	0000	4060	0000	0000	0	VOLLEYBALL SPECIAL PROJEC	-4,490.36	6,250.13	0.00	2,269.19	-8,471.30	

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4060									HIGH SCHOOL					
40	Q	819	2602	00	0000	4060	0000	0000	0 VOLLEYBALL GATE	0.00	4,488.00	0.00	0.00	-4,488.00
40	Q	819	2700	00	0000	4060	0000	0000	0 WRESTLING	0.00	0.00	0.00	1,155.39	1,155.39
40	Q	819	2701	00	0000	4060	0000	0000	0 WRESTLING SPECIAL PROJECT	-6,075.33	730.00	0.00	287.19	-6,518.14
40	Q	819	2702	00	0000	4060	0000	0000	0 WRESTLING GATE	0.00	3,643.00	0.00	0.00	-3,643.00
40	Q	819	2703	00	0000	4060	0000	0000	0 GIRLS WRESTLING	2,611.29	0.00	0.00	0.00	2,611.29
40	Q	819	2704	00	0000	4060	0000	0000	0 GIRLS WRESTLING SPECIAL PROJEC	-1,455.80	0.00	0.00	1,734.67	278.87
40	Q	819	2800	00	0000	4060	0000	0000	0 RALLY SQUAD	0.00	0.00	0.00	550.00	550.00
40	Q	819	2801	00	0000	4060	0000	0000	0 RALLY SPICAL PROJECTS	808.80	2,614.00	0.00	252.37	-1,552.83
40	Q	819	2900	00	0000	4060	0000	0000	0 CROSS COUNTRY	747.57	0.00	0.00	2,557.19	3,304.76
40	Q	819	2901	00	0000	4060	0000	0000	0 CROSS COUNTRY SPEC PROJ	-922.94	2,816.00	0.00	9.15	-3,729.79
40	Q	819	2950	00	0000	4060	0000	0000	0 SOCCER BOYS	193.34	0.00	0.00	0.00	193.34
40	Q	819	2951	00	0000	4060	0000	0000	0 SOCCER SPECIAL PROJECTS	-20.00	48.00	0.00	323.75	255.75
40	Q	819	2960	00	0000	4060	0000	0000	0 SOCCER GIRLS	0.00	0.00	0.00	570.10	570.10
40	Q	819	2961	00	0000	4060	0000	0000	0 SOCCER GIRLS SPECIAL PROJ	-4,900.74	344.00	0.00	822.45	-4,422.29
40	Q	819	2962	00	0000	4060	0000	0000	0 GIRL'S SOCCER GATE	0.00	3,472.00	0.00	0.00	-3,472.00
40	Q	819	2970	00	0000	4060	0000	0000	0 SWIMMING	0.00	0.00	0.00	189.65	189.65
40	Q	819	2971	00	0000	4060	0000	0000	0 SWIM GIRLS SPEC PROJECTS	746.45	85.12	0.00	0.00	661.33
40	Q	819	2---	--	----	4060	----	----		141,268.77	87,003.91	0.00	116,564.53	170,829.39
40	Q	819	3005	00	0000	4060	0000	0000	0 CONCESSIONS	473.27	28,413.31	0.00	19,244.81	-8,695.23
40	Q	819	3017	00	0000	4060	0000	0000	0 CLASS OF 2017	-3,522.73	0.00	0.00	0.00	-3,522.73
40	Q	819	3018	00	0000	4060	0000	0000	0 CLASS OF 2018	-4,895.38	0.00	0.00	0.00	-4,895.38
40	Q	819	3019	00	0000	4060	0000	0000	0 CLASS OF 2019	-1,304.52	0.00	0.00	0.00	-1,304.52
40	Q	819	3020	00	0000	4060	0000	0000	0 CLASS OF 2020	-4,566.38	5,834.81	0.00	8,417.17	-1,984.02
40	Q	819	3021	00	0000	4060	0000	0000	0 CLASS OF 2021	-3,838.38	556.00	0.00	613.10	-3,781.28
40	Q	819	3022	00	0000	4060	0000	0000	0 CLASS OF 2022	-4,481.60	0.00	0.00	197.85	-4,283.75
40	Q	819	3400	00	0000	4060	0000	0000	0 JR SR PROM	2,669.50	0.00	0.00	2,549.88	5,219.38
40	Q	819	3---	--	----	4060	----	----		-19,466.22	34,804.12	0.00	31,022.81	-23,247.53
40	Q	819	4005	00	0000	4060	0000	0000	0 ANIME CLUB	-30.00	0.00	0.00	0.00	-30.00
40	Q	819	4010	00	0000	4060	0000	0000	0 ANNUAL	612.94	0.00	0.00	0.00	612.94
40	Q	819	4070	00	0000	4060	0000	0000	0 BAND	491.40	0.00	0.00	146.72	638.12
40	Q	819	4071	00	0000	4060	0000	0000	0 BAND SPECIAL PROJECTS	-6,815.23	4,816.85	0.00	2,922.52	-8,709.56
40	Q	819	4080	00	0000	4060	0000	0000	0 CHESS CLUB	-100.00	0.00	0.00	0.00	-100.00
40	Q	819	4140	00	0000	4060	0000	0000	0 DECA CLUB	-8,008.45	105.00	0.00	628.01	-7,485.44
40	Q	819	4170	00	0000	4060	0000	0000	0 DIVERSIFIED OCCUPATIONS	-34.50	0.00	0.00	0.00	-34.50
40	Q	819	4175	00	0000	4060	0000	0000	0 DECA STORE ACCT	-23,803.95	24,812.02	0.00	28,342.56	-20,273.41
40	Q	819	4195	00	0000	4060	0000	0000	0 ENVIRONMENTAL ACTION CLUB	-470.58	15.00	0.00	0.00	-485.58

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance						
4060 HIGH SCHOOL																				
40	Q	819	4210	00	0000	4060	0000	0000	0 EXECUTIVE COUNCIL	-5.00	564.00	0.00	568.52	-0.48						
40	Q	819	4245	00	0000	4060	0000	0000	0 FIRE SQUAD	-119.63	0.00	0.00	0.00	-119.63						
40	Q	819	4350	00	0000	4060	0000	0000	0 F.B.L.A.	-469.90	125.00	0.00	0.00	-594.90						
40	Q	819	4385	00	0000	4060	0000	0000	0 F.F.A.	-12,355.47	2,088.91	0.00	1,954.85	-12,489.53						
40	Q	819	4386	00	0000	4060	0000	0000	0 FFA SHOP	-583.55	0.00	0.00	0.00	-583.55						
40	Q	819	4420	00	0000	4060	0000	0000	0 FCCLA	-922.77	3,189.45	0.00	4,320.61	208.39						
40	Q	819	4490	00	0000	4060	0000	0000	0 GRIZZLY DANCE	0.00	0.00	0.00	865.00	865.00						
40	Q	819	4491	00	0000	4060	0000	0000	0 GRIZZLY DANCE SPECIAL PROJECTS	667.06	425.00	0.00	1,012.04	1,254.10						
40	Q	819	4496	00	0000	4060	0000	0000	0 GSA	-312.65	0.00	0.00	0.00	-312.65						
40	Q	819	4525	00	0000	4060	0000	0000	0 HONOR SOCIETY	-1,812.63	10,383.00	0.00	6,403.73	-5,791.90						
40	Q	819	4560	00	0000	4060	0000	0000	0 KEY CLUB	-8,418.70	9,180.86	0.00	5,500.00	-12,099.56						
40	Q	819	4570	00	0000	4060	0000	0000	0 LEADERSHIP STUDENT GOV'T	-5,709.61	620.28	0.00	4,178.28	-2,151.61						
40	Q	819	4571	00	0000	4060	0000	0000	0 LEADERSHIP SPECIAL PROJEC	3,440.67	0.00	0.00	0.00	3,440.67						
40	Q	819	4590	00	0000	4060	0000	0000	0 LINK CREW	-372.26	536.00	0.00	935.41	27.15						
40	Q	819	4610	00	0000	4060	0000	0000	0 MATH CLUB	27.29	1,087.00	0.00	2,553.01	1,493.30						
40	Q	819	4620	00	0000	4060	0000	0000	0 MARIACHI BAND	-2,949.97	764.46	0.00	267.57	-3,446.86						
40	Q	819	4630	00	0000	4060	0000	0000	0 LATINO CULTURE CLUB	-1,652.58	1,065.97	0.00	1,102.65	-1,615.90						
40	Q	819	4635	00	0000	4060	0000	0000	0 OPERATION HOPE	-5,592.42	65.00	0.00	523.88	-5,133.54						
40	Q	819	4640	00	0000	4060	0000	0000	0 ORCHESTRA	-759.38	1,788.38	0.00	761.53	-1,786.23						
40	Q	819	4665	00	0000	4060	0000	0000	0 PEP CLUB	-5,994.50	12,073.00	0.00	8,082.29	-9,985.21						
40	Q	819	4675	00	0000	4060	0000	0000	0 REVOLUTION CLUB	-121.60	0.00	0.00	0.00	-121.60						
40	Q	819	4700	00	0000	4060	0000	0000	0 SCIENCE CLUB	-5,822.06	3,130.00	0.00	2,504.08	-6,447.98						
40	Q	819	4735	00	0000	4060	0000	0000	0 SPANISH CLUB	-592.78	0.00	0.00	0.00	-592.78						
40	Q	819	4740	00	0000	4060	0000	0000	0 SHS SKI CLUB	-1,381.33	0.00	0.00	0.00	-1,381.33						
40	Q	819	4745	00	0000	4060	0000	0000	0 TECH STUDENT ASSOC	-1,604.14	832.75	0.00	1,128.33	-1,308.56						
40	Q	819	4750	00	0000	4060	0000	0000	0 TRAVEL CLUB	-3,434.57	3,998.00	0.00	5,686.76	-1,745.81						
40	Q	819	4775	00	0000	4060	0000	0000	0 TMR SPECIAL PROJECTS	-136.92	0.00	0.00	0.00	-136.92						
40	Q	819	4805	00	0000	4060	0000	0000	0 THESPIANS (DRAMA)	837.52	20,393.00	0.00	22,558.05	3,002.57						
40	Q	819	4840	00	0000	4060	0000	0000	0 VICA	-2,011.10	0.00	0.00	0.00	-2,011.10						
40	Q	819	4845	00	0000	4060	0000	0000	0 VICA-TECH	-125.07	0.00	0.00	0.00	-125.07						
40	Q	819	4850	00	0000	4060	0000	0000	0 VICA-CONSTRUCTION	-155.76	0.00	0.00	117.26	-38.50						
40	Q	819	4860	00	0000	4060	0000	0000	0 VICA-PHOTOGRAPHY	-105.00	0.00	0.00	0.00	-105.00						
40	Q	819	4865	00	0000	4060	0000	0000	0 VICA-WELDING	-370.00	0.00	0.00	0.00	-370.00						
40	Q	819	4875	00	0000	4060	0000	0000	0 CLUB S.A.D.D.	-1,509.06	0.00	0.00	277.59	-1,231.47						
40	Q	819	4---	--	----	4060	----	----		-98,586.24	102,058.93	0.00	103,341.25	-97,303.92						
40	Q	819	6000	00	0000	4060	0000	0000	0 CHARITABLE FUND	-15,840.92	11,359.35	0.00	1,228.61	-25,971.66						
40	Q	819	6020	00	0000	4060	0000	0000	0 InvestED	-1,309.68	11,994.00	0.00	1,815.70	-11,487.98						

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
4060									HIGH SCHOOL						
40	Q	819	6030	00	0000	4060	0000	0000	0	BP PRODUCTS N.A. INC.	-5,422.73	83.86	0.00	0.00	-5,506.59
40	Q	819	6100	00	0000	4060	0000	0000	0	MARJ. ANDERSON MEMORIAL	-2.74	0.00	0.00	0.00	-2.74
40	Q	819	6160	00	0000	4060	0000	0000	0	BETTY CARLYLE SCHOLARSHIP	-11,370.13	8,144.71	0.00	16,000.00	-3,514.84
40	Q	819	6200	00	0000	4060	0000	0000	0	JOEL CHAMBERS MEMORIAL	-4,240.16	65.57	0.00	0.00	-4,305.73
40	Q	819	6250	00	0000	4060	0000	0000	0	NANCY CHAMBERS MEMORIAL	-76.11	1.14	0.00	0.00	-77.25
40	Q	819	6270	00	0000	4060	0000	0000	0	F.F.A. SCHOLARSHIP	-150.99	2.29	0.00	0.00	-153.28
40	Q	819	6280	00	0000	4060	0000	0000	0	FOE #2927 SCHOLARSHIP	-294.74	4.52	0.00	0.00	-299.26
40	Q	819	6300	00	0000	4060	0000	0000	0	FURUKAWA MEMORIAL	-2,556.39	539.51	0.00	800.00	-2,295.90
40	Q	819	6340	00	0000	4060	0000	0000	0	HONOR SOCIETY SCHOLARSHIP	-9,911.54	145.55	0.00	1,100.00	-8,957.09
40	Q	819	6350	00	0000	4060	0000	0000	0	WM & RONALD LINEHAN SCHOL	-1,773.42	27.40	0.00	0.00	-1,800.82
40	Q	819	6430	00	0000	4060	0000	0000	0	MECHA CLUB SCHOLARSHIP	-195.29	2.99	0.00	0.00	-198.28
40	Q	819	6480	00	0000	4060	0000	0000	0	SCIENCE CLUB SCHOLARSHIP	-509.61	2,087.81	0.00	0.00	-2,597.42
40	Q	819	6490	00	0000	4060	0000	0000	0	SENIOR CLASS SCHOLARSHIP	-4,869.16	4,342.41	0.00	1,200.00	-8,011.57
40	Q	819	6600	00	0000	4060	0000	0000	0	FACULTY SCHOLARSHIP	-378.44	379.29	0.00	0.00	-757.73
40	Q	819	6880	00	0000	4060	0000	0000	0	BOYD KILLION SCHOLARSHIP	85.30	0.00	0.00	0.00	85.30
40	Q	819	6885	00	0000	4060	0000	0000	0	SUNNYSIDE STUDENT SCHOLARSHIP	-2,053.53	31.73	0.00	0.00	-2,085.26
40	Q	819	6890	00	0000	4060	0000	0000	0	SUNNYSIDE POLICE DEPT.	-171.88	2.62	0.00	0.00	-174.50
40	Q	819	6895	00	0000	4060	0000	0000	0	SSIDE PREVENTION SCHOLARSHIP	0.00	620.98	0.00	600.00	-20.98
40	Q	819	6900	00	0000	4060	0000	0000	0	SS FIREMAN EGEBEEN SCHOL	-1,114.65	17.21	0.00	0.00	-1,131.86
40	Q	819	6970	00	0000	4060	0000	0000	0	W CRAMLIT MEM SCHOLARSHI	-1,860.30	28.75	0.00	0.00	-1,889.05
40	Q	819	6990	00	0000	4060	0000	0000	0	VICA SCHOLARSHIP	-2,942.96	45.49	0.00	0.00	-2,988.45
40	Q	819	6---	--	----	4060	----	----			-66,960.07	39,927.18	0.00	22,744.31	-84,142.94
40	Q	819	----	--	----	406-	----	----			-83,594.54	292,770.84	0.00	280,530.07	-95,835.31

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4490														
40	Q	819	1000	00	0000	4497	0000	0000	0	0.00	0.00	0.00	0.00	-210.00
40	Q	819	1---	--	----	4497	----	----		0.00	0.00	0.00	0.00	-210.00
40	Q	819	----	--	----	449-	----	----		0.00	0.00	0.00	0.00	-210.00

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
5040														
40	Q	819	1000	00	0000	5049	0000	0000	0	0.00	0.00	0.00	778.80	0.00
40	Q	819	1----	--	----	5049	----	----		0.00	0.00	0.00	778.80	0.00
40	Q	819	4000	00	0000	5049	0000	0000	0	0.00	0.00	0.00	-778.80	-778.80
40	Q	819	4----	--	----	5049	----	----		0.00	0.00	0.00	-778.80	-778.80
40	Q	819	----	--	----	504-	----	----		0.00	0.00	0.00	0.00	-778.80

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
5130														
40	Q	819	1000	00	0000	5137	0000	0000	0	0.00	0.00	0.00	297.85	-2,469.27
40	Q	819	1----	--	----	5137	----	----		0.00	0.00	0.00	297.85	-2,469.27
40	Q	819	----	--	----	513-	----	----		0.00	0.00	0.00	297.85	-2,469.27

Fd T GL	PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-197,146.06	347,413.01	0.00	324,067.87	-219,323.80

Number of Accounts: 191

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