

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
101									CHIEF KAMIAKIN					
40	Q	819	1000	00	0000	101	0000	0000	GENERAL ASB	-3,439.14	691.84	0.00	2,690.15	-1,440.83
40	Q	819	1005	00	0000	101	0000	0000	ASB CARDS	0.00	1,350.00	0.00	5.00	-1,345.00
40	Q	819	1020	00	0000	101	0000	0000	Book Fair	0.00	7,846.14	0.00	7,846.14	0.00
40	Q	819	1025	00	0000	101	0000	0000		0.00	460.00	0.00	0.00	-460.00
40	Q	819	1600	00	0000	101	0000	0000	VENDING MACHINE	0.00	117.81	0.00	0.00	-117.81
40	Q	819	1998	00	0000	101	0000	0000	OVER/SHORT	0.00	0.58	0.00	0.00	-0.58
40	Q	819	1999	00	0000	101	0000	0000	INTEREST INCOME	0.00	32.70	0.00	0.00	-32.70
40	Q	819	1---	--	----	101	----	----		-3,439.14	10,499.07	0.00	10,541.29	-3,396.92
40	Q	819	----	--	----	101	----	----		-3,439.14	10,499.07	0.00	10,541.29	-3,396.92

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
102									WASHINGTON					
40	Q	819	1000	00	0000	102	0000	0000	GENERAL ASB	-8,743.82	60.00	0.00	5,320.84	-3,482.98
40	Q	819	1005	00	0000	102	0000	0000	ASB CARDS	0.00	600.00	0.00	0.00	-600.00
40	Q	819	1020	00	0000	102	0000	0000	Book Fair	0.00	5,101.68	0.00	0.00	-5,101.68
40	Q	819	1025	00	0000	102	0000	0000	T-SHIRT ACCOUNT	473.19	30.00	0.00	0.00	443.19
40	Q	819	1998	00	0000	102	0000	0000	General Student Body	0.00	-11.50	0.00	0.00	11.50
40	Q	819	1999	00	0000	102	0000	0000	INTEREST INCOME	0.00	62.88	0.00	0.00	-62.88
40	Q	819	1---	--	----	102	----	----		-8,270.63	5,843.06	0.00	5,320.84	-8,792.85
40	Q	819	----	--	----	102	----	----		-8,270.63	5,843.06	0.00	5,320.84	-8,792.85

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
103									PIONEER ELEMENTARY					
40	Q	819	1000	00	0000	103	0000	0000	GENERAL ASB	-22,153.60	0.00	0.00	1,652.89	-20,500.71
40	Q	819	1005	00	0000	103	0000	0000	ASB CARDS	0.00	745.00	0.00	0.00	-745.00
40	Q	819	1600	00	0000	103	0000	0000	VENDING MACHINE	0.00	115.44	0.00	0.00	-115.44
40	Q	819	1999	00	0000	103	0000	0000	INTEREST INCOME	0.00	156.99	0.00	0.00	-156.99
40	Q	819	1---	--	----	103	----	----		-22,153.60	1,017.43	0.00	1,652.89	-21,518.14
40	Q	819	----	--	----	103	----	----		-22,153.60	1,017.43	0.00	1,652.89	-21,518.14

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
104									OUTLOOK ELEMENTARY					
40	Q	819	1000	00	0000	104	0000	0000	GENERAL ASB	-3,895.40	7,500.32	0.00	1,840.40	-9,555.32
40	Q	819	1005	00	0000	104	0000	0000	ASB CARDS	0.00	660.00	0.00	0.00	-660.00
40	Q	819	1600	00	0000	104	0000	0000	VENDING MACHINE	0.00	332.25	0.00	0.00	-332.25
40	Q	819	1999	00	0000	104	0000	0000	INTEREST INCOME	0.00	38.46	0.00	0.00	-38.46
40	Q	819	1---	--	----	104	----	----		-3,895.40	8,531.03	0.00	1,840.40	-10,586.03
40	Q	819	4900	00	0000	104	0000	0000	SKI CLUB	-6,443.12	0.00	0.00	0.00	-6,443.12
40	Q	819	4999	00	0000	104	0000	0000	INTEREST SKI CLUB	-20,024.86	187.80	0.00	0.00	-20,212.66
40	Q	819	4---	--	----	104	----	----		-26,467.98	187.80	0.00	0.00	-26,655.78
40	Q	819	6001	00	0000	104	0000	0000	HACER SCHOLARSHIP FOUNDAT	-4,053.48	28.76	0.00	0.00	-4,082.24
40	Q	819	6005	00	0000	104	0000	0000	SCHOOL BOARD SCHOLARSHIP	-466.45	3.31	0.00	0.00	-469.76
40	Q	819	6---	--	----	104	----	----		-4,519.93	32.07	0.00	0.00	-4,552.00
40	Q	819	----	--	----	104	----	----		-34,883.31	8,750.90	0.00	1,840.40	-41,793.81

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
108									SUN VALLEY ELEMENTARY					
40	Q	819	1000	00	0000	108	0000	0000	GENERAL ASB	-7,747.11	5,053.37	0.00	4,216.62	-8,583.86
40	Q	819	1005	00	0000	108	0000	0000	ASB CARDS	0.00	1,005.00	0.00	0.00	-1,005.00
40	Q	819	1998	00	0000	108	0000	0000		0.00	-0.25	0.00	0.00	0.25
40	Q	819	1999	00	0000	108	0000	0000	INTEREST INCOME	0.00	52.24	0.00	0.00	-52.24
40	Q	819	1---	--	----	108	----	----		-7,747.11	6,110.36	0.00	4,216.62	-9,640.85
40	Q	819	----	--	----	108	----	----		-7,747.11	6,110.36	0.00	4,216.62	-9,640.85

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
205									HARRISON MIDDLE SCHOOL					
40	Q	819	1000	00	0000	205	0000	0000	GENERAL ASB	-9,595.33	50.00	0.00	3,549.09	-6,096.24
40	Q	819	1005	00	0000	205	0000	0000	ASB CARDS	0.00	5,080.00	0.00	0.00	-5,080.00
40	Q	819	1600	00	0000	205	0000	0000	VENDING MACHINE	0.00	1,004.18	0.00	0.00	-1,004.18
40	Q	819	1999	00	0000	205	0000	0000	INTEREST INCOME	0.00	158.12	0.00	0.00	-158.12
40	Q	819	1---	--	----	205	----	----		-9,595.33	6,292.30	0.00	3,549.09	-12,338.54
40	Q	819	4010	00	0000	205	0000	0000	ANNUAL	-9,215.74	3,460.00	0.00	4,101.95	-8,573.79
40	Q	819	4---	--	----	205	----	----		-9,215.74	3,460.00	0.00	4,101.95	-8,573.79
40	Q	819	----	--	----	205	----	----		-18,811.07	9,752.30	0.00	7,651.04	-20,912.33

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
207									SIERRA VISTA MS					
40	Q	819	1000	00	0000	207	0000	0000	GENERAL ASB	-3,346.74	1,276.00	0.00	3,031.58	-1,591.16
40	Q	819	1005	00	0000	207	0000	0000	ASB CARDS	0.00	2,055.00	0.00	0.00	-2,055.00
40	Q	819	1600	00	0000	207	0000	0000	VENDING MACHINE	0.00	116.10	0.00	0.00	-116.10
40	Q	819	1999	00	0000	207	0000	0000	INTEREST INCOME	0.00	30.59	0.00	0.00	-30.59
40	Q	819	1---	--	----	207	----	----		-3,346.74	3,477.69	0.00	3,031.58	-3,792.85
40	Q	819	4010	00	0000	207	0000	0000	ANNUAL	-263.21	2,300.00	0.00	2,726.56	163.35
40	Q	819	4---	--	----	207	----	----		-263.21	2,300.00	0.00	2,726.56	163.35
40	Q	819	----	--	----	207	----	----		-3,609.95	5,777.69	0.00	5,758.14	-3,629.50

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
406										HIGH SCHOOL					
40	Q	819	1000	00	0000	406	0000	0000	GENERAL ASB	-3,769.40	0.00	0.00	3,162.92	-606.48	
40	Q	819	1005	00	0000	406	0000	0000	ASB CARDS	-12,185.00	18,523.00	0.00	0.00	-30,708.00	
40	Q	819	1400	00	0000	406	0000	0000	SCHOOL IMPROVEMENT	-13.00	0.00	0.00	0.00	-13.00	
40	Q	819	1600	00	0000	406	0000	0000	VENDING MACHINE	-3,379.94	4,694.38	0.00	410.00	-7,664.32	
40	Q	819	1998	00	0000	406	0000	0000	OVER/SHORT	-16.75	16.16	0.00	0.00	-32.91	
40	Q	819	1999	00	0000	406	0000	0000	INTEREST INCOME	-10,187.34	821.56	0.00	0.00	-11,008.90	
40	Q	819	1---	--	----	406	----	----		-29,551.43	24,055.10	0.00	3,572.92	-50,033.61	
40	Q	819	2000	00	0000	406	0000	0000	ATHLETICS	-865.89	5,263.28	0.00	10,358.58	4,229.41	
40	Q	819	2001	00	0000	406	0000	0000	OFFICIALS ACCOUNT	64,685.99	0.00	0.00	0.00	64,685.99	
40	Q	819	2002	00	0000	406	0000	0000	TRANSPORTATION	9,721.69	0.00	0.00	0.00	9,721.69	
40	Q	819	2003	00	0000	406	0000	0000	TRAINING & FIRST AID SUPP	0.00	0.00	0.00	10,236.20	10,236.20	
40	Q	819	2004	00	0000	406	0000	0000	UNIFORM REPLACEMENT	0.00	60.00	0.00	7,798.59	7,738.59	
40	Q	819	2005	00	0000	406	0000	0000	AWARDS	12.95	0.00	0.00	4,742.57	4,755.52	
40	Q	819	2006	00	0000	406	0000	0000	POST SEASON EXPENSES	-68.69	0.00	0.00	10,884.86	10,816.17	
40	Q	819	2007	00	0000	406	0000	0000	REG SEASON TOURN EXPENSES	405.00	175.00	0.00	11,394.39	11,624.39	
40	Q	819	2100	00	0000	406	0000	0000	BASEBALL	70.14	0.00	0.00	1,150.07	1,220.21	
40	Q	819	2101	00	0000	406	0000	0000	BASEBALL SPECIAL PROJECTS	7,201.04	3,704.00	0.00	6,895.11	10,392.15	
40	Q	819	2125	00	0000	406	0000	0000	GIRLS FASTPITCH	0.00	0.00	0.00	888.45	888.45	
40	Q	819	2126	00	0000	406	0000	0000	GIRLS FASTPITCH SPEC PROJ	41.15	270.00	0.00	282.40	53.55	
40	Q	819	2150	00	0000	406	0000	0000	BASKETBAL BOYS	0.00	0.00	0.00	639.22	639.22	
40	Q	819	2151	00	0000	406	0000	0000	BASKETBALL BOYS SPEC PROJ	-2,981.87	10,658.06	0.00	13,987.17	347.24	
40	Q	819	2152	00	0000	406	0000	0000	BASKETBALL GATE BOYS	0.00	20,068.75	0.00	0.00	-20,068.75	
40	Q	819	2200	00	0000	406	0000	0000	BASKETBALL GIRLS	0.00	0.00	0.00	749.83	749.83	
40	Q	819	2201	00	0000	406	0000	0000	BASKETBALL GIRLS SPEC PRO	-2,963.50	16,936.65	0.00	17,410.40	-2,489.75	
40	Q	819	2202	00	0000	406	0000	0000	BASKETBALL GIRLS GATE	0.00	1,020.00	0.00	0.00	-1,020.00	
40	Q	819	2231	00	0000	406	0000	0000	BOWLING SPECIAL PROJ	0.00	1,183.00	0.00	1,118.92	-64.08	
40	Q	819	2250	00	0000	406	0000	0000	FOOTBALL	413.26	0.00	0.00	7,655.96	8,069.22	
40	Q	819	2251	00	0000	406	0000	0000	FOOTBALL SPECIAL PROJECTS	-11,236.43	39,292.70	0.00	42,539.56	-7,989.57	
40	Q	819	2252	00	0000	406	0000	0000	FOOTBALL GATE	0.00	22,604.06	0.00	0.00	-22,604.06	
40	Q	819	2255	00	0000	406	0000	0000	PROGRAMS	-675.00	378.00	0.00	0.00	-1,053.00	
40	Q	819	2300	00	0000	406	0000	0000	GOLF	0.00	0.00	0.00	711.29	711.29	
40	Q	819	2301	00	0000	406	0000	0000	GOLF SPECIAL PROJECTS	-826.23	0.00	0.00	0.00	-826.23	
40	Q	819	2400	00	0000	406	0000	0000	TENNIS	0.00	0.00	0.00	746.02	746.02	
40	Q	819	2401	00	0000	406	0000	0000	TENNIS SPECIAL PROJECTS	-40.00	0.00	0.00	0.00	-40.00	
40	Q	819	2501	00	0000	406	0000	0000	TRACK SPECIAL PROJECTS	-4,593.13	158.00	0.00	128.31	-4,622.82	
40	Q	819	2511	00	0000	406	0000	0000	GIRLS TRACK SPEC PROJECTS	-1,027.08	0.00	0.00	0.00	-1,027.08	
40	Q	819	2600	00	0000	406	0000	0000	VOLLEYBALL	0.00	0.00	0.00	1,003.48	1,003.48	

										Account Level		Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance		
406 HIGH SCHOOL																
40	Q	819	2601	00	0000	406	0000	0000	VOLLEYBALL SPECIAL PROJEC	-3,646.85	19,590.26	0.00	18,963.85	-4,273.26		
40	Q	819	2602	00	0000	406	0000	0000	VOLLEYBALL GATE	0.00	3,499.15	0.00	0.00	-3,499.15		
40	Q	819	2700	00	0000	406	0000	0000	WRESTLING	802.74	50.00	0.00	194.16	946.90		
40	Q	819	2701	00	0000	406	0000	0000	WRESTLING SPECIAL PROJECT	-6,613.95	2,226.20	0.00	1,293.26	-7,546.89		
40	Q	819	2702	00	0000	406	0000	0000	WRESTLING GATE	-200.00	2,540.25	0.00	0.00	-2,740.25		
40	Q	819	2703	00	0000	406	0000	0000	GIRLS WRESTLING	0.00	0.00	0.00	987.97	987.97		
40	Q	819	2800	00	0000	406	0000	0000	RALLY SQUAD	0.00	0.00	0.00	1,187.69	1,187.69		
40	Q	819	2801	00	0000	406	0000	0000	RALLY SPICAL PROJECTS	-6,573.44	3,347.00	0.00	6,227.73	-3,692.71		
40	Q	819	2900	00	0000	406	0000	0000	CROSS COUNTRY	647.40	0.00	0.00	87.54	734.94		
40	Q	819	2901	00	0000	406	0000	0000	CROSS COUNTRY SPEC PROJ	-381.18	0.00	0.00	1,021.22	640.04		
40	Q	819	2950	00	0000	406	0000	0000	SOCCER BOYS	0.00	0.00	0.00	768.04	768.04		
40	Q	819	2951	00	0000	406	0000	0000	SOCCER SPECIAL PROJECTS	1,083.99	0.00	0.00	0.00	1,083.99		
40	Q	819	2952	00	0000	406	0000	0000	BOYS SOCCER GATE	0.00	5,719.00	0.00	0.00	-5,719.00		
40	Q	819	2960	00	0000	406	0000	0000	SOCCER GIRLS	237.42	0.00	0.00	0.00	237.42		
40	Q	819	2961	00	0000	406	0000	0000	SOCCER GIRLS SPECIAL PROJ	-5,453.88	390.00	0.00	97.07	-5,746.81		
40	Q	819	2962	00	0000	406	0000	0000	GIRL'S SOCCER GATE	0.00	3,168.00	0.00	0.00	-3,168.00		
40	Q	819	2970	00	0000	406	0000	0000	SWIMMING	-14.50	0.00	0.00	0.00	-14.50		
40	Q	819	2971	00	0000	406	0000	0000	SWIM GIRLS SPEC PROJECTS	-171.85	0.00	0.00	0.00	-171.85		
40	Q	819	2---	--	----	406	----	----		36,989.30	162,301.36	0.00	182,149.91	56,837.85		
40	Q	819	3005	00	0000	406	0000	0000	CONCESSIONS	487.64	40,881.68	0.00	24,658.26	-15,735.78		
40	Q	819	3015	00	0000	406	0000	0000	CLASS OF 2015	-2,587.16	0.00	0.00	0.00	-2,587.16		
40	Q	819	3016	00	0000	406	0000	0000	CLASS OF 2016	-9,289.10	4,504.00	0.00	5,673.63	-8,119.47		
40	Q	819	3017	00	0000	406	0000	0000	CLASS OF 2017	0.00	426.00	0.00	433.70	7.70		
40	Q	819	3019	00	0000	406	0000	0000	CLASS OF 2019	0.00	0.00	0.00	197.67	197.67		
40	Q	819	3400	00	0000	406	0000	0000	JR SR PROM	-362.03	7,335.00	0.00	12,501.26	4,804.23		
40	Q	819	3---	--	----	406	----	----		-11,750.65	53,146.68	0.00	43,464.52	-21,432.81		
40	Q	819	4005	00	0000	406	0000	0000	ANIME CLUB	-30.00	0.00	0.00	0.00	-30.00		
40	Q	819	4010	00	0000	406	0000	0000	ANNUAL	-1,360.00	10.00	0.00	2,132.94	762.94		
40	Q	819	4070	00	0000	406	0000	0000	BAND	-742.00	0.00	0.00	0.00	-742.00		
40	Q	819	4071	00	0000	406	0000	0000	BAND SPECIAL PROJECTS	-114.33	11,456.22	0.00	9,753.19	-1,817.36		
40	Q	819	4080	00	0000	406	0000	0000	CHESS CLUB	-100.00	0.00	0.00	0.00	-100.00		
40	Q	819	4105	00	0000	406	0000	0000	CHOIR	-71.46	0.00	0.00	0.00	-71.46		
40	Q	819	4140	00	0000	406	0000	0000	DECA CLUB	-2,145.23	233.00	0.00	1,001.33	-1,376.90		
40	Q	819	4170	00	0000	406	0000	0000	DIVERSIFIED OCCUPATIONS	-34.50	0.00	0.00	0.00	-34.50		
40	Q	819	4175	00	0000	406	0000	0000	DECA STORE ACCT	-9,962.90	21,240.12	0.00	16,741.09	-14,461.93		
40	Q	819	4180	00	0000	406	0000	0000	ROBOTICS	-365.31	0.00	0.00	0.00	-365.31		

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
406									HIGH SCHOOL					
40	Q	819	4195	00	0000	406	0000	0000	ENVIRONMENTAL ACTION CLUB	-470.58	0.00	0.00	0.00	-470.58
40	Q	819	4210	00	0000	406	0000	0000	EXECUTIVE COUNCIL	-460.48	2,433.60	0.00	1,870.39	-1,023.69
40	Q	819	4245	00	0000	406	0000	0000	FIRE SQUAD	-119.63	0.00	0.00	0.00	-119.63
40	Q	819	4315	00	0000	406	0000	0000	INTERNATIONAL CLUB	-1,593.43	0.00	0.00	0.00	-1,593.43
40	Q	819	4350	00	0000	406	0000	0000	F.B.L.A.	-517.60	30.00	0.00	125.00	-422.60
40	Q	819	4385	00	0000	406	0000	0000	F.F.A.	-12,693.59	2,615.00	0.00	2,232.92	-13,075.67
40	Q	819	4386	00	0000	406	0000	0000	FFA SHOP	-583.55	0.00	0.00	0.00	-583.55
40	Q	819	4420	00	0000	406	0000	0000	FCCLA	-598.54	1,564.38	0.00	2,168.26	5.34
40	Q	819	4490	00	0000	406	0000	0000	GRIZZLY DANCE	0.00	0.00	0.00	1,275.00	1,275.00
40	Q	819	4491	00	0000	406	0000	0000	GRIZZLY DANCE SPECIAL PROJECTS	-1,444.79	15,290.90	0.00	16,381.81	-353.88
40	Q	819	4496	00	0000	406	0000	0000	GSA	-312.65	0.00	0.00	0.00	-312.65
40	Q	819	4525	00	0000	406	0000	0000	HONOR SOCIETY	-5,166.44	6,950.66	0.00	3,549.92	-8,567.18
40	Q	819	4560	00	0000	406	0000	0000	KEY CLUB	-6,935.23	8,908.02	0.00	8,022.40	-7,820.85
40	Q	819	4570	00	0000	406	0000	0000	LEADERSHIP STUDENT GOV'T	-617.90	3,376.01	0.00	944.66	-3,049.25
40	Q	819	4571	00	0000	406	0000	0000	LEADERSHIP SPECIAL PROJEC	3,460.67	0.00	0.00	0.00	3,460.67
40	Q	819	4590	00	0000	406	0000	0000	LINK CREW	-12.97	345.30	0.00	946.28	588.01
40	Q	819	4610	00	0000	406	0000	0000	MATH CLUB	-677.96	2,545.00	0.00	2,271.55	-951.41
40	Q	819	4620	00	0000	406	0000	0000	MARIACHI BAND	-1,866.87	2,259.00	0.00	2,085.58	-2,040.29
40	Q	819	4630	00	0000	406	0000	0000	LATINO CULTURE CLUB	-1,491.90	1,363.00	0.00	1,296.26	-1,558.64
40	Q	819	4635	00	0000	406	0000	0000	OPERATION HOPE	-467.42	100.00	0.00	500.00	-67.42
40	Q	819	4640	00	0000	406	0000	0000	ORCHESTRA	-796.97	2,558.00	0.00	3,373.72	18.75
40	Q	819	4665	00	0000	406	0000	0000	PEP CLUB	-2,436.02	9,068.00	0.00	8,467.00	-3,037.02
40	Q	819	4675	00	0000	406	0000	0000	REVOLUTION CLUB	-21.60	0.00	0.00	0.00	-21.60
40	Q	819	4700	00	0000	406	0000	0000	SCIENCE CLUB	-3,650.01	2,481.00	0.00	2,937.93	-3,193.08
40	Q	819	4735	00	0000	406	0000	0000	SPANISH CLUB	-1,165.35	703.00	0.00	285.00	-1,583.35
40	Q	819	4740	00	0000	406	0000	0000	SHS SKI CLUB	-846.93	0.00	0.00	0.00	-846.93
40	Q	819	4745	00	0000	406	0000	0000	TECH STUDENT ASSOC	-4,617.24	15,194.11	0.00	15,643.75	-4,167.60
40	Q	819	4770	00	0000	406	0000	0000	STUDENT COUNCIL	-62.50	0.00	0.00	95.00	32.50
40	Q	819	4775	00	0000	406	0000	0000	TMR SPECIAL PROJECTS	-136.92	0.00	0.00	0.00	-136.92
40	Q	819	4805	00	0000	406	0000	0000	THESPIANS (DRAMA)	-941.69	30,981.80	0.00	31,701.66	-221.83
40	Q	819	4840	00	0000	406	0000	0000	VICA	-2,011.10	0.00	0.00	0.00	-2,011.10
40	Q	819	4845	00	0000	406	0000	0000	VICA-TECH	-125.07	0.00	0.00	0.00	-125.07
40	Q	819	4850	00	0000	406	0000	0000	VICA-CONSTRUCTION	-832.71	0.00	0.00	342.00	-490.71
40	Q	819	4860	00	0000	406	0000	0000	VICA-PHOTOGRAPHY	-105.00	0.00	0.00	0.00	-105.00
40	Q	819	4865	00	0000	406	0000	0000	VICA-WELDING	-370.00	0.00	0.00	0.00	-370.00
40	Q	819	4875	00	0000	406	0000	0000	CLUB S.A.D.D.	0.00	1,000.00	0.00	0.00	-1,000.00
40	Q	819	4---	--	----	406	----	----		-65,615.70	142,706.12	0.00	136,144.64	-72,177.18

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
406									HIGH SCHOOL					
40	Q	819	6000	00	0000	406	0000	0000	CHARITABLE FUND	-6,236.31	9,516.37	0.00	6,283.10	-9,469.58
40	Q	819	6020	00	0000	406	0000	0000	InvestED	-2,030.61	1,339.89	0.00	1,295.35	-2,075.15
40	Q	819	6030	00	0000	406	0000	0000	BP PRODUCTS N.A. INC.	-6,561.72	46.56	0.00	0.00	-6,608.28
40	Q	819	6100	00	0000	406	0000	0000	MARJ. ANDERSON MEMORIAL	-2.74	0.00	0.00	0.00	-2.74
40	Q	819	6135	00	0000	406	0000	0000	A. BATOR SCHOLARSHIP	-1,263.09	8.96	0.00	0.00	-1,272.05
40	Q	819	6150	00	0000	406	0000	0000	LEEANN BRYAN MEMORIAL	500.00	-3.54	0.00	500.00	1,003.54
40	Q	819	6200	00	0000	406	0000	0000	JOEL CHAMBERS MEMORIAL	-4,497.45	31.91	0.00	250.00	-4,279.36
40	Q	819	6250	00	0000	406	0000	0000	NANCY CHAMBERS MEMORIAL	-71.88	0.52	0.00	0.00	-72.40
40	Q	819	6270	00	0000	406	0000	0000	F.F.A. SCHOLARSHIP	-142.66	1.02	0.00	0.00	-143.68
40	Q	819	6280	00	0000	406	0000	0000	FOE #2927 SCHOLARSHIP	-278.45	1.97	0.00	0.00	-280.42
40	Q	819	6300	00	0000	406	0000	0000	FURUKAWA MEMORIAL	-1,214.66	1,411.47	0.00	0.00	-2,626.13
40	Q	819	6340	00	0000	406	0000	0000	HONOR SOCIETY SCHOLARSHIP	-3,867.54	21.08	0.00	2,100.00	-1,788.62
40	Q	819	6350	00	0000	406	0000	0000	WM & RONALD LINEHAN SCHOL	-1,675.26	11.89	0.00	0.00	-1,687.15
40	Q	819	6430	00	0000	406	0000	0000	MECHA CLUB SCHOLARSHIP	-184.51	1.32	0.00	0.00	-185.83
40	Q	819	6480	00	0000	406	0000	0000	SCIENCE CLUB SCHOLARSHIP	-481.44	3.41	0.00	0.00	-484.85
40	Q	819	6490	00	0000	406	0000	0000	SENIOR CLASS SCHOLARSHIP	-1,668.82	2,874.76	0.00	600.00	-3,943.58
40	Q	819	6600	00	0000	406	0000	0000	FACULTY SCHOLARSHIP	-357.56	2.52	0.00	0.00	-360.08
40	Q	819	6880	00	0000	406	0000	0000	BOYD KILLION SCHOLARSHIP	-1,861.44	13.21	0.00	0.00	-1,874.65
40	Q	819	6885	00	0000	406	0000	0000		-2,218.46	15.74	0.00	250.00	-1,984.20
40	Q	819	6890	00	0000	406	0000	0000	SUNNYSIDE POLICE DEPT.	-162.43	1.13	0.00	0.00	-163.56
40	Q	819	6900	00	0000	406	0000	0000	SS FIREMAN EGGEBEEN SCHOL	-1,053.00	7.47	0.00	0.00	-1,060.47
40	Q	819	6970	00	0000	406	0000	0000	W CRAMLIT MEM SCHOLARSHI	-2,249.85	15.61	0.00	250.00	-2,015.46
40	Q	819	6990	00	0000	406	0000	0000	VICA SCHOLARSHIP	-2,780.09	19.73	0.00	0.00	-2,799.82
40	Q	819	6---	--	----	406	----	----		-40,359.97	15,343.00	0.00	11,528.45	-44,174.52
40	Q	819	----	--	----	406	----	----		-110,288.45	397,552.26	0.00	376,860.44	-130,980.27

Fd T GL	PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-209,203.26	445,303.07	0.00	413,841.66	-240,664.67

Number of Accounts: 168

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