

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	-2,668.41	2,789.88	0.00	9,093.43	3,635.14	
40	Q	819	1005	00	0000	101	0000	0000	ASB CARDS	-1,330.00	950.00	0.00	0.00	-2,280.00	
40	Q	819	1020	00	0000	101	0000	0000	Book Fair	0.00	6,579.08	0.00	3,210.13	-3,368.95	
40	Q	819	1025	00	0000	101	0000	0000		-168.00	1,431.00	0.00	0.00	-1,599.00	
40	Q	819	1600	00	0000	101	0000	0000	VENDING MACHINE	-213.41	213.05	0.00	0.00	-426.46	
40	Q	819	1998	00	0000	101	0000	0000	OVER/SHORT	7.00	3.25	0.00	0.00	3.75	
40	Q	819	1999	00	0000	101	0000	0000	INTEREST INCOME	-56.24	70.28	0.00	0.00	-126.52	
40	Q	819	1----	--	----	101	----	----		-4,429.06	12,036.54	0.00	12,303.56	-4,162.04	
40	Q	819	----	--	----	101	----	----		-4,429.06	12,036.54	0.00	12,303.56	-4,162.04	

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	-1,300.59	300.00	0.00	1,794.50	193.91
40	Q	819	1005	00	0000	102	0000	0000	ASB CARDS	-685.00	745.00	0.00	0.00	-1,430.00
40	Q	819	1020	00	0000	102	0000	0000	Book Fair	-1,120.09	6,404.56	0.00	5,070.15	-2,454.50
40	Q	819	1025	00	0000	102	0000	0000	T-SHIRT ACCOUNT	-3,026.81	510.00	0.00	0.00	-3,536.81
40	Q	819	1999	00	0000	102	0000	0000	INTEREST INCOME	-74.78	132.00	0.00	0.00	-206.78
40	Q	819	1----	--	----	102	----	----		-6,207.27	8,091.56	0.00	6,864.65	-7,434.18
40	Q	819	----	--	----	102	----	----		-6,207.27	8,091.56	0.00	6,864.65	-7,434.18

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	-18,186.92	1,584.48	0.00	3,348.25	-16,423.15
40	Q	819	1005	00	0000	103	0000	0000	ASB CARDS	-510.00	729.50	0.00	0.00	-1,239.50
40	Q	819	1600	00	0000	103	0000	0000	VENDING MACHINE	-104.32	217.94	0.00	0.00	-322.26
40	Q	819	1999	00	0000	103	0000	0000	INTEREST INCOME	-223.07	304.52	0.00	0.00	-527.59
40	Q	819	1----	--	----	103	----	----		-19,024.31	2,836.44	0.00	3,348.25	-18,512.50
40	Q	819	----	--	----	103	----	----		-19,024.31	2,836.44	0.00	3,348.25	-18,512.50

		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	-10,548.83	0.00	0.00	1,595.71	-8,953.12
40	Q 819 1005 00 0000 104 0000 0000	ASB CARDS	-390.00	590.00	0.00	0.00	-980.00
40	Q 819 1600 00 0000 104 0000 0000	VENDING MACHINE	-344.69	206.35	0.00	0.00	-551.04
40	Q 819 1998 00 0000 104 0000 0000		-1.00	0.32	0.00	0.00	-1.32
40	Q 819 1999 00 0000 104 0000 0000	INTEREST INCOME	-124.56	177.16	0.00	0.00	-301.72
40	Q 819 1---- -- ---- 104 ---- ----		-11,409.08	973.83	0.00	1,595.71	-10,787.20
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	-20,527.88	434.94	0.00	0.00	-20,962.82
40	Q 819 4---- -- ---- 104 ---- ----		-26,971.00	434.94	0.00	0.00	-27,405.94
40	Q 819 6001 00 0000 104 0000 0000	HACER SCHOLARSHIP FOUNDAT	-4,130.53	66.62	0.00	0.00	-4,197.15
40	Q 819 6005 00 0000 104 0000 0000	SCHOOL BOARD SCHOLARSHIP	-475.31	7.65	0.00	0.00	-482.96
40	Q 819 6---- -- ---- 104 ---- ----		-4,605.84	74.27	0.00	0.00	-4,680.11
40	Q 819 ---- -- ---- 104 ---- ----		-42,985.92	1,483.04	0.00	1,595.71	-42,873.25

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	-7,158.37	2,109.56	0.00	5,538.80	-3,729.13
40	Q	819	1005	00	0000	108	0000	0000	ASB CARDS	-600.00	925.00	0.00	0.00	-1,525.00
40	Q	819	1998	00	0000	108	0000	0000		1.50	0.25	0.00	0.00	1.25
40	Q	819	1999	00	0000	108	0000	0000	INTEREST INCOME	-103.37	108.23	0.00	0.00	-211.60
40	Q	819	1----	--	----	108	----	----		-7,860.24	3,143.04	0.00	5,538.80	-5,464.48
40	Q	819	----	--	----	108	----	----		-7,860.24	3,143.04	0.00	5,538.80	-5,464.48

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	-9,095.29	314.00	0.00	14,205.73	4,796.44
40	Q	819	1005	00	0000	205	0000	0000	ASB CARDS	-3,197.52	7,190.00	0.00	0.00	-10,387.52
40	Q	819	1600	00	0000	205	0000	0000	VENDING MACHINE	-930.06	1,214.27	0.00	0.00	-2,144.33
40	Q	819	1998	00	0000	205	0000	0000	OVER/SHORT	0.00	0.50	0.00	0.00	-0.50
40	Q	819	1999	00	0000	205	0000	0000	INTEREST INCOME	-255.96	332.86	0.00	0.00	-588.82
40	Q	819	1----	--	----	205	----	----		-13,478.83	9,051.63	0.00	14,205.73	-8,324.73
40	Q	819	4010	00	0000	205	0000	0000	ANNUAL	-7,771.91	4,020.00	0.00	4,253.97	-7,537.94
40	Q	819	4030	00	0000	205	0000	0000		0.00	1,823.02	0.00	710.94	-1,112.08
40	Q	819	4700	00	0000	205	0000	0000	SCIENCE CLUB	841.20	0.00	0.00	0.00	841.20
40	Q	819	4----	--	----	205	----	----		-6,930.71	5,843.02	0.00	4,964.91	-7,808.82
40	Q	819	----	--	----	205	----	----		-20,409.54	14,894.65	0.00	19,170.64	-16,133.55

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	-4,041.80	2,414.00	0.00	934.17	-5,521.63
40	Q	819	1005	00	0000	207	0000	0000	ASB CARDS	-4,435.00	2,990.00	0.00	0.00	-7,425.00
40	Q	819	1600	00	0000	207	0000	0000	VENDING MACHINE	0.00	103.90	0.00	0.00	-103.90
40	Q	819	1998	00	0000	207	0000	0000	OVER/SHORT	-10.50	0.90	0.00	0.00	-11.40
40	Q	819	1999	00	0000	207	0000	0000	INTEREST INCOME	-87.00	220.36	0.00	0.00	-307.36
40	Q	819	1----	--	----	207	----	----		-8,574.30	5,729.16	0.00	934.17	-13,369.29
40	Q	819	4010	00	0000	207	0000	0000	ANNUAL	525.79	1,980.00	0.00	2,881.88	1,427.67
40	Q	819	4030	00	0000	207	0000	0000		0.00	10,211.10	0.00	9,236.17	-974.93
40	Q	819	4----	--	----	207	----	----		525.79	12,191.10	0.00	12,118.05	452.74
40	Q	819	----	--	----	207	----	----		-8,048.51	17,920.26	0.00	13,052.22	-12,916.55

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
406										HIGH SCHOOL					
40	Q	819	1000	00	0000	406	0000	0000		GENERAL ASB	-5,436.18	10.00	0.00	12,060.53	6,614.35
40	Q	819	1005	00	0000	406	0000	0000		ASB CARDS	-25,131.00	26,180.00	25,131.00	75.00	-26,105.00
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	-12,384.14	4,283.19	12,106.44	506.36	-4,054.53
40	Q	819	1998	00	0000	406	0000	0000		OVER/SHORT	-6.79	140.05	0.00	0.00	-146.84
40	Q	819	1999	00	0000	406	0000	0000		INTEREST INCOME	-12,325.12	1,414.00	6,191.88	0.00	-7,547.24
40	Q	819	1---	--	----	406	----	----			-55,296.23	32,027.24	43,429.32	12,641.89	-31,252.26
40	Q	819	2000	00	0000	406	0000	0000		ATHLETICS	11,637.87	2,502.58	-10,934.54	9,757.88	7,958.63
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	7,807.77	0.00	-7,807.77	6,092.38	6,092.38
40	Q	819	2004	00	0000	406	0000	0000		UNIFORM REPLACEMENT	10,738.10	60.00	-10,738.10	14,249.84	14,189.84
40	Q	819	2005	00	0000	406	0000	0000		AWARDS	7,604.56	0.00	-7,604.56	3,057.40	3,057.40
40	Q	819	2006	00	0000	406	0000	0000		POST SEASON EXPENSES	29,260.52	0.00	-29,260.52	20,762.97	20,762.97
40	Q	819	2007	00	0000	406	0000	0000		REG SEASON TOURN EXPENSES	17,751.56	250.00	-17,089.80	32,115.97	32,527.73
40	Q	819	2100	00	0000	406	0000	0000		BASEBALL	1,053.14	0.00	-1,053.14	913.33	913.33
40	Q	819	2101	00	0000	406	0000	0000		BASEBALL SPECIAL PROJECTS	515.72	4,519.00	-515.72	4,348.48	-170.52
40	Q	819	2125	00	0000	406	0000	0000		GIRLS FASTPITCH	967.99	0.00	-967.99	1,072.97	1,072.97
40	Q	819	2126	00	0000	406	0000	0000		GIRLS FASTPITCH SPEC PROJ	-352.01	2,194.05	-1,000.28	698.51	-2,847.83
40	Q	819	2150	00	0000	406	0000	0000		BASKETBAL BOYS	950.76	0.00	-950.76	600.78	600.78
40	Q	819	2151	00	0000	406	0000	0000		BASKETBALL BOYS SPEC PROJ	4,727.88	14,366.00	0.00	9,595.63	-42.49
40	Q	819	2152	00	0000	406	0000	0000		BASKETBALL GATE BOYS	-17,731.40	17,078.00	17,731.40	0.00	-17,078.00
40	Q	819	2200	00	0000	406	0000	0000		BASKETBALL GIRLS	886.53	0.00	-886.53	1,226.72	1,226.72
40	Q	819	2201	00	0000	406	0000	0000		BASKETBALL GIRLS SPEC PRO	-2,635.26	14,049.08	-279.00	15,005.97	-1,957.37
40	Q	819	2202	00	0000	406	0000	0000		BASKETBALL GIRLS GATE	-35.00	0.00	35.00	0.00	0.00
40	Q	819	2231	00	0000	406	0000	0000		BOWLING SPECIAL PROJ	-99.08	0.00	0.00	37.66	-61.42
40	Q	819	2250	00	0000	406	0000	0000		FOOTBALL	6,834.70	0.00	-6,834.70	9,559.07	9,559.07
40	Q	819	2251	00	0000	406	0000	0000		FOOTBALL SPECIAL PROJECTS	-13,903.06	27,214.00	-418.00	30,142.13	-11,392.93
40	Q	819	2252	00	0000	406	0000	0000		FOOTBALL GATE	-25,910.85	16,550.00	25,910.85	0.00	-16,550.00
40	Q	819	2255	00	0000	406	0000	0000		PROGRAMS	-415.60	208.00	0.00	0.00	-623.60
40	Q	819	2300	00	0000	406	0000	0000		GOLF	421.45	0.00	-421.45	659.26	659.26
40	Q	819	2301	00	0000	406	0000	0000		GOLF SPECIAL PROJECTS	-906.23	507.00	0.00	654.34	-758.89
40	Q	819	2400	00	0000	406	0000	0000		TENNIS	894.24	0.00	-894.24	805.83	805.83
40	Q	819	2401	00	0000	406	0000	0000		TENNIS SPECIAL PROJECTS	-1,701.00	1.00	-236.71	863.60	-1,075.11
40	Q	819	2500	00	0000	406	0000	0000		TRACK	-80.00	0.00	0.00	0.00	-80.00
40	Q	819	2501	00	0000	406	0000	0000		TRACK SPECIAL PROJECTS	-5,070.44	5,348.00	0.00	6,584.07	-3,834.37
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

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
406										HIGH SCHOOL					
40	Q	819	2600	00	0000	406	0000	0000		VOLLEYBALL	1,110.86	0.00	-1,110.86	990.20	990.20
40	Q	819	2601	00	0000	406	0000	0000		VOLLEYBALL SPECIAL PROJEC	-3,502.07	28,436.76	0.00	28,157.89	-3,780.94
40	Q	819	2602	00	0000	406	0000	0000		VOLLEYBALL GATE	-3,974.00	3,629.00	3,974.00	0.00	-3,629.00
40	Q	819	2700	00	0000	406	0000	0000		WRESTLING	736.04	0.00	-736.04	770.02	770.02
40	Q	819	2701	00	0000	406	0000	0000		WRESTLING SPECIAL PROJECT	-4,989.32	2,290.00	0.00	1,332.39	-5,946.93
40	Q	819	2702	00	0000	406	0000	0000		WRESTLING GATE	-1,565.00	4,314.01	1,565.00	0.00	-4,314.01
40	Q	819	2703	00	0000	406	0000	0000		GIRLS WRESTLING	825.84	0.00	-825.84	0.00	0.00
40	Q	819	2704	00	0000	406	0000	0000			0.00	920.33	0.00	0.00	-920.33
40	Q	819	2800	00	0000	406	0000	0000		RALLY SQUAD	435.00	0.00	-435.00	1,405.38	1,405.38
40	Q	819	2801	00	0000	406	0000	0000		RALLY SPICAL PROJECTS	-2,909.99	7,292.00	0.00	9,254.79	-947.20
40	Q	819	2900	00	0000	406	0000	0000		CROSS COUNTRY	32.41	0.00	-32.41	498.53	498.53
40	Q	819	2901	00	0000	406	0000	0000		CROSS COUNTRY SPEC PROJ	-245.96	65.00	0.00	86.21	-224.75
40	Q	819	2950	00	0000	406	0000	0000		SOCCER BOYS	828.83	0.00	-828.83	813.36	813.36
40	Q	819	2952	00	0000	406	0000	0000		BOYS SOCCER GATE	-4,752.10	4,908.75	4,752.10	0.00	-4,908.75
40	Q	819	2960	00	0000	406	0000	0000		SOCCER GIRLS	0.00	0.00	0.00	749.93	749.93
40	Q	819	2961	00	0000	406	0000	0000		SOCCER GIRLS SPECIAL PROJ	-5,596.69	0.00	0.00	207.17	-5,389.52
40	Q	819	2962	00	0000	406	0000	0000		GIRL'S SOCCER GATE	-5,901.63	2,873.25	5,901.63	0.00	-2,873.25
40	Q	819	2970	00	0000	406	0000	0000		SWIMMING	376.42	0.00	0.00	0.00	376.42
40	Q	819	2971	00	0000	406	0000	0000		SWIM GIRLS SPEC PROJECTS	-171.85	237.08	0.00	1,070.26	661.33
40	Q	819	2----	--	----	406	----	----			77,330.25	159,812.89	-41,992.81	214,140.92	89,665.47
40	Q	819	3005	00	0000	406	0000	0000		CONCESSIONS	-8,347.44	30,717.41	9,071.91	19,808.41	-10,184.53
40	Q	819	3016	00	0000	406	0000	0000		CLASS OF 2016	436.53	0.00	0.00	0.00	436.53
40	Q	819	3017	00	0000	406	0000	0000		CLASS OF 2017	-3,522.73	0.00	0.00	0.00	-3,522.73
40	Q	819	3018	00	0000	406	0000	0000		CLASS OF 2018	-144.23	6,201.00	-2,666.24	4,121.09	-4,890.38
40	Q	819	3019	00	0000	406	0000	0000		CLASS OF 2019	-2,560.66	441.00	-1,069.69	547.40	-3,523.95
40	Q	819	3020	00	0000	406	0000	0000			-2,024.06	800.00	-1,902.67	321.24	-4,405.49
40	Q	819	3400	00	0000	406	0000	0000		JR SR PROM	-1,062.00	9,115.00	0.00	15,834.23	5,657.23
40	Q	819	3----	--	----	406	----	----			-17,224.59	47,274.41	3,433.31	40,632.37	-20,433.32
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	712.94	100.00	0.00	0.00	612.94
40	Q	819	4070	00	0000	406	0000	0000		BAND	168.93	28.00	-61.93	998.76	1,077.76
40	Q	819	4071	00	0000	406	0000	0000		BAND SPECIAL PROJECTS	-1,662.25	18,835.62	590.00	18,997.42	-910.45
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	299.50	0.00	0.00	-370.96
40	Q	819	4140	00	0000	406	0000	0000		DECA CLUB	-889.63	250.00	-4,000.00	1,028.92	-4,110.71
40	Q	819	4170	00	0000	406	0000	0000		DIVERSIFIED OCCUPATIONS	-34.50	0.00	0.00	0.00	-34.50

		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 4175 00 0000 406 0000 0000	DECA STORE ACCT	-18,391.95	31,740.25	3,659.20	25,689.61	-20,783.39
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	1,141.28	775.00	-1,141.28	1,900.00	1,125.00
40	Q	819 4245 00 0000 406 0000 0000	FIRE SQUAD	-119.63	0.00	0.00	0.00	-119.63
40	Q	819 4350 00 0000 406 0000 0000	F.B.L.A.	-422.60	0.00	0.00	0.00	-422.60
40	Q	819 4385 00 0000 406 0000 0000	F.F.A.	-9,254.65	4,033.70	0.00	4,261.61	-9,026.74
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	175.72	30.00	-843.79	300.10	-397.97
40	Q	819 4490 00 0000 406 0000 0000	GRIZZLY DANCE	572.95	0.00	427.05	1,530.00	2,530.00
40	Q	819 4491 00 0000 406 0000 0000	GRIZZLY DANCE SPECIAL PROJECTS	1,646.22	15,065.73	-2,594.96	18,019.12	2,004.65
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	-9,385.80	8,288.00	5,000.00	4,915.60	-7,758.20
40	Q	819 4560 00 0000 406 0000 0000	KEY CLUB	-5,344.05	2,114.10	-375.54	1,920.00	-5,913.69
40	Q	819 4570 00 0000 406 0000 0000	LEADERSHIP STUDENT GOV'T	-3,877.65	3,793.64	0.00	1,206.94	-6,464.35
40	Q	819 4571 00 0000 406 0000 0000	LEADERSHIP SPECIAL PROJEC	3,440.67	0.00	0.00	0.00	3,440.67
40	Q	819 4590 00 0000 406 0000 0000	LINK CREW	1,827.43	0.00	-825.58	0.00	1,001.85
40	Q	819 4610 00 0000 406 0000 0000	MATH CLUB	-557.09	5,138.50	-661.76	5,444.55	-912.80
40	Q	819 4620 00 0000 406 0000 0000	MARIACHI BAND	-1,990.32	3,891.00	0.00	3,834.31	-2,047.01
40	Q	819 4630 00 0000 406 0000 0000	LATINO CULTURE CLUB	-972.53	202.00	0.00	479.76	-694.77
40	Q	819 4635 00 0000 406 0000 0000	OPERATION HOPE	-67.42	0.00	0.00	0.00	-67.42
40	Q	819 4640 00 0000 406 0000 0000	ORCHESTRA	-913.99	6,040.79	0.00	6,221.51	-733.27
40	Q	819 4665 00 0000 406 0000 0000	PEP CLUB	-3,577.66	11,915.00	500.00	11,692.72	-3,299.94
40	Q	819 4675 00 0000 406 0000 0000	REVOLUTION CLUB	-21.60	100.00	0.00	0.00	-121.60
40	Q	819 4700 00 0000 406 0000 0000	SCIENCE CLUB	-5,587.02	2,247.43	0.00	1,719.03	-6,115.42
40	Q	819 4735 00 0000 406 0000 0000	SPANISH CLUB	-331.78	261.00	0.00	0.00	-592.78
40	Q	819 4740 00 0000 406 0000 0000	SHS SKI CLUB	-846.93	200.00	0.00	0.00	-1,046.93
40	Q	819 4745 00 0000 406 0000 0000	TECH STUDENT ASSOC	-1,786.17	11,329.60	-1,042.03	9,692.44	-4,465.36
40	Q	819 4750 00 0000 406 0000 0000		0.00	1,782.60	0.00	800.90	-981.70
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)	3,300.24	37,521.40	1,500.80	29,903.85	-2,816.51
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	-430.71	0.00	0.00	0.00	-430.71
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.	-1,273.63	1,036.60	0.00	481.75	-1,828.48
40	Q	819 4----		-59,069.51	167,019.46	130.18	151,038.90	-74,919.89

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	-12,337.42	12,063.40	0.00	9,168.09	-15,232.73
40 Q 819 6020 00 0000 406 0000 0000		InvestED	-1,534.95	1,317.66	0.00	1,431.96	-1,420.65
40 Q 819 6030 00 0000 406 0000 0000		BP PRODUCTS N.A. INC.	-6,686.42	107.82	0.00	500.00	-6,294.24
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	233.01	-3.72	0.00	0.00	236.73
40 Q 819 6160 00 0000 406 0000 0000			-101.88	10,149.70	0.00	0.00	-10,251.58
40 Q 819 6200 00 0000 406 0000 0000		JOEL CHAMBERS MEMORIAL	-4,330.14	67.26	0.00	250.00	-4,147.40
40 Q 819 6250 00 0000 406 0000 0000		NANCY CHAMBERS MEMORIAL	-73.27	1.19	0.00	0.00	-74.46
40 Q 819 6270 00 0000 406 0000 0000		F.F.A. SCHOLARSHIP	-145.37	2.35	0.00	0.00	-147.72
40 Q 819 6280 00 0000 406 0000 0000		FOE #2927 SCHOLARSHIP	-283.74	4.58	0.00	0.00	-288.32
40 Q 819 6300 00 0000 406 0000 0000		FURUKAWA MEMORIAL	-1,968.74	31.74	0.00	0.00	-2,000.48
40 Q 819 6340 00 0000 406 0000 0000		HONOR SOCIETY SCHOLARSHIP	1,004.61	-0.42	-5,000.00	2,700.00	-1,294.97
40 Q 819 6350 00 0000 406 0000 0000		WM & RONALD LINEHAN SCHOL	-1,707.10	27.54	0.00	0.00	-1,734.64
40 Q 819 6430 00 0000 406 0000 0000		MECHA CLUB SCHOLARSHIP	-188.03	3.02	0.00	0.00	-191.05
40 Q 819 6480 00 0000 406 0000 0000		SCIENCE CLUB SCHOLARSHIP	-490.58	7.92	0.00	0.00	-498.50
40 Q 819 6490 00 0000 406 0000 0000		SENIOR CLASS SCHOLARSHIP	-4,548.43	63.08	0.00	900.00	-3,711.51
40 Q 819 6600 00 0000 406 0000 0000		FACULTY SCHOLARSHIP	-364.32	5.87	0.00	0.00	-370.19
40 Q 819 6880 00 0000 406 0000 0000		BOYD KILLION SCHOLARSHIP	-892.03	14.39	0.00	0.00	-906.42
40 Q 819 6885 00 0000 406 0000 0000			-2,035.52	258.56	0.00	0.00	-2,294.08
40 Q 819 6890 00 0000 406 0000 0000		SUNNYSIDE POLICE DEPT.	-165.49	2.67	0.00	0.00	-168.16
40 Q 819 6900 00 0000 406 0000 0000		SS FIREMAN EGGEBEEN SCHOL	-1,073.01	17.30	0.00	0.00	-1,090.31
40 Q 819 6970 00 0000 406 0000 0000		W CRAMBLIT MEM SCHOLARSHI	-2,039.31	30.32	0.00	250.00	-1,819.63
40 Q 819 6990 00 0000 406 0000 0000		VICA SCHOLARSHIP	-2,832.93	45.66	0.00	0.00	-2,878.59
40 Q 819 6----			-42,563.80	24,217.89	-5,000.00	15,200.05	-56,581.64
40 Q 819 ----			-96,823.88	430,351.89	0.00	433,654.13	-93,521.64

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals			-205,788.73	490,757.42	0.00	495,527.96	-201,018.19

Number of Accounts: 173

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