

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1001 3132 ASSEMBLIES	186.30CR	0.00	0.00	186.00	0.30CR
1003 3132 ASB CARDS	6,840.00CR	38,890.00	31,690.00	0.00	14,040.00CR
1006 3132 LEADERSHIP	0.00	0.00	622.82CR	622.82	0.00
1007 3132 ASB RESERVE	99,340.47CR	101.00	18,139.04CR	10,675.72	106,904.79CR
1008 3132 ASB SOCIAL COMMITTEE	5,000.00CR	16,801.00	14,000.00	1,937.10	5,863.90CR
1009 3132 YEARBOOK	22,055.65CR	80,920.00	0.00	65,637.10	37,338.55CR
1013 3132 OVER/SHORT	0.00	26.46CR	0.00	0.00	26.46
1034 3132 TOURNAMENTS	0.00	0.00	12,558.66CR	12,558.66	0.00
1041 3132 VENDING	0.00	10,182.43	10,182.43	0.00	0.00
1050 3132 UNIFORMS	0.00	14,832.06	5,907.12CR	20,739.18	0.00
1099 3132 ASB TRANSPORTATION COSTS	2,302.88	0.00	0.00	0.00	2,302.88
1703 3132 ACADEMIC DECATHLON	86.43CR	0.00	0.00	0.00	86.43CR
1712 3132 CONCESSIONS/GYM	2,191.87CR	0.00	0.00	0.00	2,191.87CR
1723 3132 BEAR CREW II	22.71CR	0.00	0.00	0.00	22.71CR
1724 3132 BEAR CREW	1,463.77	0.00	1,500.00CR	1,866.46	1,830.23
1725 3132 GAME EQUIPMENT	0.00	0.00	3,993.10CR	3,993.10	0.00
1737 3132 DECA STUDENT STORE	14,530.87CR	92,358.53	10,000.00	59,142.84	37,746.56CR
1739 3132 PARKING PERMITS	0.00	295.00	295.00	0.00	0.00
1752 3132 KNOWLEDGE BOWL	0.00	425.00	75.00CR	500.00	0.00
1773 3132 CAREER DEVELOPMENT/ OLY CAFE	4,288.11CR	9,236.00	0.00	9,475.87	4,048.24CR
1776 3132 ATHLETIC OFFICE SUPPLIES	0.00	0.00	1,431.19CR	1,431.19	0.00
2001 3132 BASEBALL	0.00	0.00	995.10CR	995.10	0.00
2001 3132 BASEBALL FUNDRAISER	339.18CR	640.00	84.00	14.22	880.96CR
2005 3132 BOYS GOLF	0.00	0.00	355.55CR	355.55	0.00
2005 3132 BOYS GOLF FUNDRAISER	1,393.83	2,460.00	1,970.82CR	2,201.83	835.16CR
2006 3132 GYMNASTICS	0.00	0.00	129.05CR	129.05	0.00
2006 3132 GYMNASTICS FUNDRAISER	1,298.59CR	7,199.48	354.00CR	7,930.15	921.92CR
2007 3132 CROSS COUNTRY FUNDRAISER	8,010.68CR	1,200.00	0.00	1,124.48	8,086.20CR
2008 3132 MEDICAL SUPPLIES	0.00	0.00	1,248.23CR	1,248.23	0.00
2009 3132 GAME MANAGEMENT	21,978.85CR	67,034.51	51,275.28	1,840.23	35,897.85CR
2009 3132 OFFICIALS-REFEREES	0.00	0.00	29,758.47CR	29,758.47	0.00
2009 3132 GAME STAFF	0.00	0.00	11,642.76CR	14,551.51	2,908.75
2009 3132 LEAGUE FEES	0.00	0.00	6,450.00CR	6,450.00	0.00
2010 3132 GIRLS SWIMMING FUNDRAISER	11,735.99CR	7,026.49	280.00	6,320.04	12,162.44CR
2011 3132 TRACK FUNDRAISER	9,574.06CR	12,897.00	0.00	8,387.40	14,083.66CR
2012 3132 VOLLEYBALL	230.00	0.00	230.00CR	0.00	0.00
2012 3132 VOLLEYBALL FUNDRAISER	9,317.08CR	20,541.80	0.00	20,640.19	9,218.69CR
2013 3132 GIRLS BASKETBALL	0.00	0.00	317.57CR	317.57	0.00
2013 3132 GIRLS BASKETBALL FUNDRAISER	6.97CR	350.00	49.00	280.00	27.97CR
2014 3132 BOYS BASKETBALL	0.00	0.00	289.44CR	289.44	0.00

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2014 3132 BOYS BASKETBALL FUNDRAISER	5,294.02CR	2,155.00	105.00	676.74	6,667.28CR
2015 3132 FOOTBALL	0.00	0.00	699.55CR	699.55	0.00
2015 3132 FOOTBALL FUNDRAISER	2,890.01CR	10,766.50	0.00	9,760.50	3,896.01CR
2017 3132 BOYS SOCCER	0.00	0.00	452.39CR	452.39	0.00
2017 3132 BOYS SOCCER FUNDRAISER	6,245.41CR	3,280.00	70.00	3,213.00	6,242.41CR
2019 3132 BOYS WRESTLING	0.00	138.00	268.42CR	406.42	0.00
2019 3132 BOYS WRESTLING FUNDRAISER	720.11CR	3,133.00	105.00	1,914.53	1,833.58CR
2020 3132 BOYS TENNIS	372.52	0.00	400.79CR	28.27	0.00
2020 3132 BOYS TENNIS FUNDRAISER	30.00CR	0.00	0.00	0.00	30.00CR
2021 3132 GIRLS TENNIS	0.00	0.00	497.22CR	497.22	0.00
2021 3132 GIRLS TENNIS FUNDRAISER	1,564.76CR	2,101.37	1,299.33CR	3,279.68	1,685.78CR
2022 3132 GIRLS SOCCER	389.87	20.00CR	409.87CR	0.00	0.00
2022 3132 GIRLS SOCCER FUNDRAISER	13,904.35CR	18,208.69	56.00	19,617.73	12,439.31CR
2025 3132 SOFTBALL	0.00	0.00	441.43CR	441.43	0.00
2025 3132 SOFTBALL FUNDRAISER	822.57CR	2,020.00	80.00CR	965.00	1,957.57CR
2036 3132 GIRLS BOWLING	0.00	770.00	770.00	0.00	0.00
2036 3132 GIRLS BOWLING FUNDRAISER	35.26CR	0.00	770.00CR	866.03	60.77
2037 3132 GIRLS WRESTLING	0.00	0.00	404.17CR	404.17	0.00
2037 3132 GIRLS WRESTLING FUNDRAISER	1,458.13CR	250.00	0.00	402.05	1,306.08CR
3042 3132 CLASS OF 2022	869.75CR	6,541.00	3,946.49	3,464.26	0.00
3043 3132 CLASS OF 2023	18.00CR	775.00	3,946.49CR	226.79	4,512.70CR
3044 3132 Class of 2024	465.55CR	102.39	0.00	0.00	567.94CR
3045 3132 CLASS OF 2025	0.00	3,523.12	0.00	2,239.69	1,283.43CR
4007 3132 DECA	2,513.76CR	10,940.00	10,000.00CR	23,413.45	40.31CR
4008 3132 DRILL TEAM FUNDRAISER	4,630.38CR	47,639.29	1,649.05CR	57,039.46	3,120.74
4009 3132 DRAMA	13,104.59CR	27,649.60	40.00CR	31,221.64	9,572.55CR
4010 3132 FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011 3132 FBLA	590.07	5,590.00	0.00	4,006.00	993.93CR
4015 3132 GERMAN CLUB	587.25CR	0.00	0.00	0.00	587.25CR
4016 3132 JAPANESE CLUB	756.70CR	0.00	0.00	0.00	756.70CR
4025 3132 SKY/KEY CLUB	4,674.69CR	6,300.00	0.00	8,834.86	2,139.83CR
4028 3132 GENERAL CHOIR	14,737.06CR	1,331.60	0.00	6,050.18	10,018.48CR
4033 3132 ORCHESTRA	2,377.30CR	1,586.00	1,000.00CR	3,660.00	1,303.30CR
4035 3132 CHEER STAFF	390.05	0.00	394.58CR	4.53	0.00
4035 3132 CHEER STAFF FUNDRAISER	2,086.28CR	13,621.87	49.00	15,944.62	285.47
4042 3132 SPANISH CLUB	53.70	0.00	0.00	0.00	53.70
4701 3132 EQUITY SUPPORT	32,540.76CR	21,557.75	269.74CR	24,801.63	29,566.62CR
4702 3132 GLOBAL AIDS	439.38CR	0.00	0.00	0.00	439.38CR
4703 3132 PONG CLUB	50.07CR	0.00	0.00	0.00	50.07CR
4704 3132 LITERACY MAGAZINE CLUB	1,752.96CR	2,283.00	0.00	2,107.81	1,928.15CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4706 3132 FELLOWSHIP CHRISTIAN	197.35CR	0.00	0.00	0.00	197.35CR
4707 3132 STAND		4,250.00	0.00	4,250.00	137.28CR
4711 3132 OLY MATH TEAM	149.00CR	0.00	0.00	0.00	149.00CR
4713 3132 FCCLA	302.67CR	10.00	0.00	240.00	72.67CR
4714 3132 ROTARY INTER-ACT	1,189.25CR	311.15	0.00	311.15	1,189.25CR
4718 3132 ENGINEERING SCIENCE	255.67CR	0.00	0.00	0.00	255.67CR
4721 3132 HONOR SOCIETY	763.22CR	270.00	0.00	0.00	1,033.22CR
4725 3132 STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00	219.73CR
4729 3132 SPORTS MEDICINE	230.19CR	210.00	0.00	0.00	440.19CR
4730 3132 MUSIC FUND	1,162.37CR	5,110.00	2,000.00	1,245.00	3,027.37CR
4732 3132 LATINO YOUTH	128.29CR	0.00	0.00	0.00	128.29CR
4736 3132 DEBATE	4,436.56	2,449.77	1,450.00CR	780.06	1,316.85
4739 3132 UNIFIED SPORTS	10,214.28CR	5,655.00	0.00	4,755.39	11,113.89CR
4740 3132 YOUNG CONSERVATIVE CLUB	36.56CR	0.00	0.00	0.00	36.56CR
4742 3132 FREEDOM FARMERS	280.00	280.00	0.00	0.00	0.00
4745 3132 STUDENTS OF COLOR ASSOCIATION	0.00	0.00	500.00CR	1,017.52CR	1,517.52CR
4747 3132 RANDOM ACTS OF KINDNESS	94.00CR	0.00	0.00	0.00	94.00CR
4748 3132 HIKING CLUB	124.99CR	0.00	0.00	0.00	124.99CR
4750 3132 ACLU	59.97CR	0.00	0.00	0.00	59.97CR
4751 3132 AMERICAN SIGN LANGUAGE	672.01CR	0.00	0.00	0.00	672.01CR
4752 3132 LIFE SKILLS PROM	63.73CR	0.00	0.00	0.00	63.73CR
4753 3132 CLIMATE ACTION	100.00CR	0.00	0.00	0.00	100.00CR
4754 3132	0.00	0.00	102.26CR	0.00	102.26CR
4757 3132 MANUFACTURING TECHNOLOGY	19,023.74CR	3,786.12	0.00	0.00	22,809.86CR
4761 3132 BAND	1,745.40CR	1,013.50	1,000.00CR	4,049.23	290.33
4772 3132 SCIENCE FIELD TRIPS	2,915.36CR	25.25	0.00	0.00	2,940.61CR
4774 3132 ENG FIELD TRIPS	358.88CR	0.00	0.00	0.00	358.88CR
4775 3132 ASB OPERATION EXPENSES	175.00	0.00	1,240.72CR	1,065.72	0.00
4777 3132 EARTH CORPS	5,646.02CR	1,200.00	17.00CR	440.84	6,422.18CR
4778 3132 ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00	1,250.92CR
4779 3132 MAKER GUILD	17.25CR	303.50	0.00	245.08	75.67CR
4999 3132 ART CLUB	1,075.37CR	1,141.88	0.00	45.67	2,171.58CR
6000 3132 PRIVATE MONEY	7,960.43CR	18,370.43	0.00	18,370.43	7,960.43CR
6707 3132 TENNIS DEVELOPMENT	32.61CR	0.00	0.00	0.00	32.61CR
6708 3132 FOREIGN STUDENTS	1,225.00CR	0.00	0.00	0.00	1,225.00CR
6715 3132 OHS SCHOLARSHIP	325.00CR	0.00	0.00	0.00	325.00CR
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Grand Equity Totals

377,018.38CR

619,993.62

343.73CR

553,020.18

444,335.55CR

<u>Account Level</u>	<u>Beginning</u>				<u>Ending</u>
<u>PPSS LLLL Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
Number of Accounts: 116					

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