

LOC	ACCT	DESCRIPTION	BEGINNING	REVENUE	TRANSFERS	EXPENDITURES	ENCUMBRANCE	ENDING
			BALANCE					BALANCE
2770	3071	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
2770	3072	CLASS OF 2022	-820.00	0.00	0.00	0.00	0.00	-820.00
2770	3073	CLASS OF 2023	-820.00	0.00	0.00	0.00	0.00	-820.00
2770	3074	CLASS OF 2024	-820.00	0.00	0.00	0.00	0.00	-820.00
2770	3075	CLASS OF 2025	-820.00	0.00	0.00	0.00	0.00	-820.00
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2770	3---	*Classes	-3,280.00	0.00	0.00	0.00	0.00	-3,280.00
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2770	4005	ANNUAL	-602.00	0.00	0.00	0.00	0.00	-602.00
2770	4020	FBLA	-301.75	0.00	0.00	0.00	0.00	-301.75
2770	4035	TRI-M CLUB	-516.50	0.00	0.00	0.00	0.00	-516.50
2770	4040	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
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2770	4---	*Clubs	-1,420.25	0.00	0.00	0.00	0.00	-1,420.25
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2770	6003	INVEST ED	-87.26	3,045.88	0.00	0.00	1,077.00	-2,056.14
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2770	6---	*Private Moneys	-87.26	3,045.88	0.00	0.00	1,077.00	-2,056.14
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277-	----	*MIDDLE SCHOOL	-39,736.12	3,045.88	0.00	0.00	1,077.00	-41,705.00
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4750	1001	GENERAL ASB	-31,291.24	770.52	0.00	400.00	0.00	-31,661.76
4750	1004	PROM	-1,459.69	0.00	0.00	0.00	0.00	-1,459.69
4750	1010	SADAA	-225.00	0.00	0.00	0.00	0.00	-225.00
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4750	1---	*General Student Body	-32,975.93	770.52	0.00	400.00	0.00	-33,346.45
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4750	2000	ATHLETICS	-20,398.88	0.00	0.00	0.00	0.00	-20,398.88
4750	2050	BASEBALL	-2,998.88	0.00	0.00	0.00	0.00	-2,998.88
4750	2100	BASKETBALL-BOYS	-2,178.87	0.00	0.00	0.00	0.00	-2,178.87
4750	2150	BASKETBALL-GIRLS	-1,246.02	0.00	0.00	0.00	0.00	-1,246.02
4750	2200	CROSS COUNTRY	-1,776.18	0.00	0.00	0.00	0.00	-1,776.18
4750	2400	FOOTBALL	-92.38	0.00	0.00	0.00	0.00	-92.38
4750	2450	TRACK	-581.10	0.00	0.00	0.00	0.00	-581.10
4750	2550	VOLLEYBALL	-6,868.10	0.00	0.00	0.00	0.00	-6,868.10
4750	2600	TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
4750	2650	SOFTBALL	-1,827.72	0.00	0.00	0.00	0.00	-1,827.72
4750	2700	GOLF	0.00	0.00	0.00	0.00	0.00	0.00
4750	2750	SOCCER - BOYS	-33.14	0.00	0.00	0.00	0.00	-33.14

LOC	ACCT DESCRIPTION	BEGINNING BALANCE	REVENUE	TRANSFERS	EXPENDITURES	ENCUMBRANCE	ENDING BALANCE
4750	4080 MECHA	-1,618.50	0.00	0.00	0.00	0.00	-1,618.50
4750	4085 JOURNALISM	0.00	0.00	0.00	0.00	0.00	0.00
4750	4090 SKI CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4750	4095 BAND UNIFORM FUND	0.00	0.00	0.00	0.00	0.00	0.00
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4750	4--- *Clubs	-28,641.69	0.00	0.00	1,755.00	0.00	-26,886.69
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4750	6000 PRIVATE MONEYS	-1,810.00	0.00	0.00	0.00	0.00	-1,810.00
4750	6003 INVEST ED	-109.70	3,565.88	0.00	0.00	0.00	-3,675.58
4750	6004 FIRE RELIEF BBQ	0.00	0.00	0.00	0.00	0.00	0.00
4750	6005 PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00	0.00
4750	6010 MAKE A WISH	-368.76	0.00	0.00	0.00	0.00	-368.76
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4750	6--- *Private Moneys	-2,288.46	3,565.88	0.00	0.00	0.00	-5,854.34
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475-	---- *HIGH SCHOOL	-110,221.19	4,336.40	0.00	2,155.00	0.00	-112,402.59
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Grand Equity Totals		-156,540.75	7,382.28	0.00	2,701.02	1,077.00	-160,145.01

Number of Accounts: 93

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