

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	Ending Balance
40	Q	819	1010	00	0000	202	0000	0000	ASB GENERAL FUND	-49,255.81	37,208.73	23,629.00	22,184.39	-40,651.15
40	Q	819	1060	00	0000	202	0000	0000	ANNUAL	-29,747.57	6,660.00	0.00	2,909.74	-33,497.83
40	Q	819	2010	00	0000	202	0000	0000	FOOTBALL	0.00	0.00	-5,127.00	6,107.93	980.93
40	Q	819	2020	00	0000	202	0000	0000	VOLLEYBALL	0.00	0.00	-470.00	473.40	3.40
40	Q	819	2040	00	0000	202	0000	0000	WRESTLING	0.00	0.00	-270.00	291.88	21.88
40	Q	819	2050	00	0000	202	0000	0000	GIRLS BASKETBALL	0.00	0.00	-1,937.00	2,298.86	361.86
40	Q	819	2060	00	0000	202	0000	0000	BOYS BASKETBALL	0.00	45.00	-100.00	355.78	210.78
40	Q	819	2070	00	0000	202	0000	0000	FAST PITCH	0.00	0.00	-400.00	344.24	-55.76
40	Q	819	2080	00	0000	202	0000	0000	BASEBALL	0.00	272.00	-262.00	297.50	-236.50
40	Q	819	2090	00	0000	202	0000	0000	GIRLS TRACK	0.00	0.00	-125.00	95.85	-29.15
40	Q	819	2100	00	0000	202	0000	0000	BOYS TRACK	0.00	76.00	-2,100.00	1,065.33	-1,110.67
40	Q	819	2200	00	0000	202	0000	0000	OFFICIALS & SUPERVISION	0.00	0.00	-8,500.00	9,267.02	767.02
40	Q	819	2230	00	0000	202	0000	0000	GIRLS SOCCER	0.00	0.00	-200.00	121.00	-79.00
40	Q	819	2260	00	0000	202	0000	0000	ATHLETIC 1ST AIDE	0.00	0.00	-150.00	266.62	116.62
40	Q	819	2990	00	0000	202	0000	0000	MISC ATHLETICS	0.00	0.00	-400.00	0.00	-400.00
40	Q	819	4010	00	0000	202	0000	0000	Art Club	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	4020	00	0000	202	0000	0000	FHA/FCCLA	0.00	0.00	-180.00	43.65	-136.35
40	Q	819	4030	00	0000	202	0000	0000	JOURNALISM CLUB	0.00	0.00	-705.00	786.23	81.23
40	Q	819	4110	00	0000	202	0000	0000	Photography Club	0.00	0.00	-300.00	291.63	-8.37
40	Q	819	4150	00	0000	202	0000	0000	SPECIAL EVENTS CLUB	-20.70	888.95	-150.00	0.00	-1,059.65
40	Q	819	4230	00	0000	202	0000	0000	BAND	-306.88	1,186.50	-635.00	1,115.28	-1,013.10
40	Q	819	4240	00	0000	202	0000	0000	CHOIR	0.00	808.00	-655.00	1,035.35	-427.65
40	Q	819	4350	00	0000	202	0000	0000	ACADEMIC DECATHLON	0.00	0.00	-583.00	104.27	-478.73
40	Q	819	4591	00	0000	202	0000	0000	SEWING CLUB	0.00	0.00	-230.00	35.82	-194.18
40	Q	819	----	--	----	202	----	----		-79,330.96	47,145.18	0.00	49,491.77	-76,984.37
Grand Equity Totals										-79,330.96	47,145.18	0.00	49,491.77	-76,984.37

Number of Accounts: 24

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

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	Ending Balance
40	Q	819	1010	00	0000	203	0000	0000	A S B GENERAL FUND	-22,035.01	24,278.28	22,060.15	15,988.70	-8,264.44
40	Q	819	1020	00	0000	203	0000	0000	RESERVE	-25,000.00	0.00	5,000.00	0.00	-20,000.00
40	Q	819	1040	00	0000	203	0000	0000	VENDING	0.00	1,753.51	-131.77	0.00	-1,885.28
40	Q	819	1060	00	0000	203	0000	0000	ANNUAL	-6,198.97	8,445.00	0.00	7,356.49	-7,287.48
40	Q	819	2010	00	0000	203	0000	0000	FOOTBALL	0.00	0.00	-3,500.00	2,088.00	-1,412.00
40	Q	819	2020	00	0000	203	0000	0000	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40	Q	819	2040	00	0000	203	0000	0000	WRESTLING	0.00	250.00	-213.30	463.30	0.00
40	Q	819	2050	00	0000	203	0000	0000	GIRLS BASKETBALL	0.00	555.00	36.00	519.00	0.00
40	Q	819	2060	00	0000	203	0000	0000	BOYS BASKETBALL	0.00	0.00	-1,800.00	0.00	-1,800.00
40	Q	819	2070	00	0000	203	0000	0000	FAST PITCH	0.00	900.00	-83.77	983.77	0.00
40	Q	819	2080	00	0000	203	0000	0000	BASEBALL	0.00	982.00	0.00	982.00	0.00
40	Q	819	2200	00	0000	203	0000	0000	OFFICIALS & SUPERVISION	0.00	0.00	-9,300.00	8,856.58	-443.42
40	Q	819	2230	00	0000	203	0000	0000	GIRLS SOCCER	0.00	210.00	-537.54	746.54	-1.00
40	Q	819	2250	00	0000	203	0000	0000	CO-ED TRACK	0.00	0.00	0.00	0.00	0.00
40	Q	819	2990	00	0000	203	0000	0000	MISC ATHLETICS	-1,519.05	269.00	-7,700.00	5,992.81	-3,495.24
40	Q	819	4010	00	0000	203	0000	0000	ART CLUB	0.00	0.00	-559.77	551.37	-8.40
40	Q	819	4220	00	0000	203	0000	0000	DRAMA	0.00	0.00	0.00	0.00	0.00
40	Q	819	4230	00	0000	203	0000	0000	BAND	0.00	21,018.85	-370.00	20,977.10	-411.75
40	Q	819	4240	00	0000	203	0000	0000	CHOIR	0.00	642.00	-2,650.00	757.50	-2,534.50
40	Q	819	4370	00	0000	203	0000	0000	CHESS CLUB	0.00	0.00	-250.00	86.14	-163.86
40	Q	819	4494	00	0000	203	0000	0000	Rachel's Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4530	00	0000	203	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4610	00	0000	203	0000	0000	Lego League Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	6005	00	0000	203	0000	0000	COIN DRIVE	0.00	54.28	0.00	0.00	-54.28
40	Q	819	----	--	----	203	----	----		-54,753.03	59,357.92	0.00	66,349.30	-47,761.65
Grand Equity Totals										-54,753.03	59,357.92	0.00	66,349.30	-47,761.65

Number of Accounts: 24

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

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	Ending Balance
40	Q	819	1010	00	0000	224	0000	0000	ASB GENERAL FUND	-91,544.00	20,947.81	25,491.22	28,555.42	-58,445.17
40	Q	819	1040	00	0000	224	0000	0000	VENDING	-1,443.38	1,236.46	0.00	172.99	-2,506.85
40	Q	819	1060	00	0000	224	0000	0000	ANNUAL	-14,011.42	4,990.00	0.00	7,119.32	-11,882.10
40	Q	819	2010	00	0000	224	0000	0000	FOOTBALL	-5,256.96	0.00	-5,640.00	8,949.98	-1,946.98
40	Q	819	2020	00	0000	224	0000	0000	VOLLEYBALL	-1,497.43	2,081.00	-2,000.00	4,747.38	-831.05
40	Q	819	2040	00	0000	224	0000	0000	WRESTLING	-404.99	0.00	0.00	37.00	-367.99
40	Q	819	2050	00	0000	224	0000	0000	GIRLS BASKETBALL	-549.73	0.00	0.00	448.92	-100.81
40	Q	819	2060	00	0000	224	0000	0000	BOYS BASKETBALL	-2,623.20	665.00	0.00	1,223.38	-2,064.82
40	Q	819	2070	00	0000	224	0000	0000	FAST PITCH	-456.43	550.00	0.00	881.81	-124.62
40	Q	819	2080	00	0000	224	0000	0000	BASEBALL	-1,148.77	0.00	-2,000.00	2,567.03	-581.74
40	Q	819	2170	00	0000	224	0000	0000	AWARDS	-1,855.82	0.00	-750.00	126.33	-2,479.49
40	Q	819	2200	00	0000	224	0000	0000	OFFICIALS	-182.99	0.00	-12,000.00	8,015.95	-4,167.04
40	Q	819	2230	00	0000	224	0000	0000	GIRLS' SOCCER	-1,050.21	1,600.00	-513.00	2,302.25	-860.96
40	Q	819	2250	00	0000	224	0000	0000	CO-ED TRACK	-2,464.39	0.00	0.00	0.00	-2,464.39
40	Q	819	2990	00	0000	224	0000	0000	MISC ATHLETICS	-644.76	285.00	-1,800.00	81.14	-2,648.62
40	Q	819	4010	00	0000	224	0000	0000	ART CLUB	-311.13	0.00	0.00	204.91	-106.22
40	Q	819	4195	00	0000	224	0000	0000	COOKING/SEWING CLUB	-696.78	0.00	696.78	0.00	0.00
40	Q	819	4230	00	0000	224	0000	0000	BAND	-494.42	0.00	-685.00	160.00	-1,019.42
40	Q	819	4235	00	0000	224	0000	0000	GUITAR CLUB	-178.20	0.00	0.00	0.00	-178.20
40	Q	819	4240	00	0000	224	0000	0000	CHOIR	-1,683.27	7,519.00	-550.00	7,520.12	-2,232.15
40	Q	819	4370	00	0000	224	0000	0000	GAME CLUB	-157.93	0.00	0.00	50.13	-107.80
40	Q	819	4450	00	0000	224	0000	0000	CAD PRODUCTION CLUB	-505.00	0.00	0.00	0.00	-505.00
40	Q	819	4470	00	0000	224	0000	0000	WEB CLUB	-3,653.05	2,626.00	0.00	2,563.71	-3,715.34
40	Q	819	4494	00	0000	224	0000	0000	MOMENTUM CLUB	-886.91	0.00	0.00	159.85	-727.06
40	Q	819	4530	00	0000	224	0000	0000	BROADCASTING	-546.27	120.62	0.00	48.00	-618.89
40	Q	819	4540	00	0000	224	0000	0000	RECYCLE CLUB	-389.13	0.00	-250.00	146.56	-492.57
40	Q	819	4610	00	0000	224	0000	0000	FIRST LEGO LEAGUE	-613.02	752.38	0.00	349.82	-1,015.58
40	Q	819	6010	00	0000	224	0000	0000	DONATE FOR CHARITIES	0.00	417.77	0.00	417.77	0.00
40	Q	819	----	--	----	224	----	----		-135,249.59	43,791.04	0.00	76,849.77	-102,190.86
Grand Equity Totals										-135,249.59	43,791.04	0.00	76,849.77	-102,190.86

Number of Accounts: 28

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

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	Ending Balance
40	Q	819	1010	00	0000	401	0000	0000	ASB GENERAL FUND	-113,272.51	60,867.64	63,143.01	50,771.45	-60,225.69
40	Q	819	1020	00	0000	401	0000	0000	RESERVE	-50,152.32	0.00	-10,456.98	0.00	-60,609.30
40	Q	819	1030	00	0000	401	0000	0000	STUDENT STORE	-857.48	12,816.04	0.00	12,287.35	-1,386.17
40	Q	819	1040	00	0000	401	0000	0000	VENDING	0.00	7,130.27	0.00	0.00	-7,130.27
40	Q	819	1060	00	0000	401	0000	0000	ANNUAL	-66,583.10	41,611.00	0.00	70,843.14	-37,350.96
40	Q	819	1090	00	0000	401	0000	0000	NEWSPAPER	-563.11	0.00	0.00	0.00	-563.11
40	Q	819	2010	00	0000	401	0000	0000	FOOTBALL	0.00	0.00	-19,645.21	19,645.21	0.00
40	Q	819	2011	00	0000	401	0000	0000	FOOTBALL GATE RECEIPTS	0.00	34,127.50	34,121.50	6.00	0.00
40	Q	819	2012	00	0000	401	0000	0000	FOOTBALL FUNDRAISING	0.00	45,988.60	4,230.23	41,184.17	-574.20
40	Q	819	2020	00	0000	401	0000	0000	VOLLEYBALL	0.00	0.00	-2,600.00	882.59	-1,717.41
40	Q	819	2021	00	0000	401	0000	0000	VB GATE RECEIPTS	0.00	4,364.00	4,364.00	0.00	0.00
40	Q	819	2022	00	0000	401	0000	0000	VB FUNDRAISING	-2,180.34	14,464.81	0.00	13,460.93	-3,184.22
40	Q	819	2040	00	0000	401	0000	0000	WRESTLING	0.00	500.00	-3,191.27	3,691.27	0.00
40	Q	819	2041	00	0000	401	0000	0000	WRESTLING GATE RECEIPTS	0.00	2,118.00	2,118.00	0.00	0.00
40	Q	819	2042	00	0000	401	0000	0000	WRESTLING FUNDRAISING	0.00	5,809.81	882.33	4,927.48	0.00
40	Q	819	2050	00	0000	401	0000	0000	GIRLS BASKETBALL	0.00	0.00	-3,647.13	3,647.13	0.00
40	Q	819	2051	00	0000	401	0000	0000	GBB GATE RECEIPTS	0.00	4,986.50	4,986.50	0.00	0.00
40	Q	819	2052	00	0000	401	0000	0000	GBB FUNDRAISING	-1,899.56	5,211.49	197.13	6,898.51	-15.41
40	Q	819	2060	00	0000	401	0000	0000	BOYS BASKETBALL	0.00	0.00	-1,632.66	1,632.66	0.00
40	Q	819	2061	00	0000	401	0000	0000	BBB GATE RECEIPTS	0.00	7,559.51	7,559.51	0.00	0.00
40	Q	819	2062	00	0000	401	0000	0000	BBB FUNDRAISING	-2,899.95	125.00	182.66	2,814.63	-27.66
40	Q	819	2070	00	0000	401	0000	0000	FAST PITCH	0.00	0.00	-3,886.98	3,723.78	-163.20
40	Q	819	2072	00	0000	401	0000	0000	FAST PITCH FUNDRAISING	-190.04	3,836.25	186.98	2,518.27	-1,321.04
40	Q	819	2080	00	0000	401	0000	0000	BASEBALL	0.00	0.00	-3,814.94	3,814.94	0.00
40	Q	819	2082	00	0000	401	0000	0000	BASEBALL FUND RAISING	0.00	1,810.00	-593.18	2,403.18	0.00
40	Q	819	2110	00	0000	401	0000	0000	CROSS COUNTRY	0.00	0.00	-488.97	488.97	0.00
40	Q	819	2112	00	0000	401	0000	0000	CROSS COUNTRY FUNDRAISING	-1,008.68	2,044.81	0.00	1,848.80	-1,204.69
40	Q	819	2120	00	0000	401	0000	0000	GOLF	0.00	0.00	-1,457.69	1,457.69	0.00
40	Q	819	2130	00	0000	401	0000	0000	BOYS SWIMMING	0.00	0.00	-408.97	408.97	0.00
40	Q	819	2132	00	0000	401	0000	0000	BOYS SWIM FUND RAISING	-333.67	1,267.08	8.97	1,482.61	-109.17
40	Q	819	2140	00	0000	401	0000	0000	GIRLS SWIMMING	0.00	0.00	-230.87	230.87	0.00
40	Q	819	2142	00	0000	401	0000	0000	GIRLS SWIM FUNDRAISING	0.00	779.20	101.32	32.64	-645.24
40	Q	819	2150	00	0000	401	0000	0000	BOYS TENNIS	0.00	0.00	-537.57	537.57	0.00
40	Q	819	2152	00	0000	401	0000	0000	BOYS TENNIS FUNDRAISING	-369.06	0.00	0.00	114.90	-254.16
40	Q	819	2160	00	0000	401	0000	0000	GIRLS TENNIS	0.00	0.00	-567.50	567.50	0.00
40	Q	819	2162	00	0000	401	0000	0000	GIRLS TENNIS FUNDRAISING	-620.07	0.00	0.00	0.00	-620.07
40	Q	819	2170	00	0000	401	0000	0000	AWARDS & BANQUETS	0.00	0.00	-4,256.18	4,256.18	0.00
40	Q	819	2180	00	0000	401	0000	0000	GYMNASTICS	0.00	0.00	-52.34	52.34	0.00
40	Q	819	2182	00	0000	401	0000	0000	GYMNASTIC FUNDRAISING	-6,339.78	0.00	0.00	0.00	-6,339.78
40	Q	819	2200	00	0000	401	0000	0000	OFFICIALS & SUPERVISION	0.00	0.00	-22,911.95	22,911.95	0.00

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	Ending Balance
40	Q	819	2210	00	0000	401	0000	0000	TOURNAMENTS	0.00	448.00	-17,242.85	17,690.85	0.00
40	Q	819	2220	00	0000	401	0000	0000	BOYS SOCCER	0.00	0.00	-1,927.31	1,927.31	0.00
40	Q	819	2221	00	0000	401	0000	0000	BOYS SOCCER GATE RECEIPTS	0.00	6,826.00	6,820.00	6.00	0.00
40	Q	819	2222	00	0000	401	0000	0000	BOYS SOCCER FUNDRAISING	-47.27	1,984.16	0.00	1,813.29	-218.14
40	Q	819	2230	00	0000	401	0000	0000	GIRLS SOCCER	0.00	0.00	-5,259.72	5,259.72	0.00
40	Q	819	2231	00	0000	401	0000	0000	GIRLS SOCCER GATE RECEIPTS	0.00	6,562.75	6,562.75	0.00	0.00
40	Q	819	2232	00	0000	401	0000	0000	GIRLS SOCCER FUNDRAISING	-6,224.13	6,464.23	1,295.72	1,470.37	-9,922.27
40	Q	819	2250	00	0000	401	0000	0000	CO-ED TRACK	0.00	0.00	-1,391.95	1,391.95	0.00
40	Q	819	2252	00	0000	401	0000	0000	CO-ED TRACK FUNDRAISING	-1,041.07	2,099.13	0.00	270.00	-2,870.20
40	Q	819	2260	00	0000	401	0000	0000	ATHLETIC FIRST AID	0.00	0.00	-14,245.70	14,245.70	0.00
40	Q	819	2270	00	0000	401	0000	0000	SPEC OLY BASKETBALL	-569.47	219.00	0.00	567.83	-220.64
40	Q	819	2990	00	0000	401	0000	0000	MISC ATHLETICS	0.00	9,242.93	-22,352.07	28,040.36	-3,554.64
40	Q	819	3390	00	0000	401	0000	0000	CLASS OF 2014	0.00	-10.00	-10.00	0.00	0.00
40	Q	819	3405	00	0000	401	0000	0000	CLASS OF 2015	-2,130.72	1,970.68	-30.00	2,154.52	-1,976.88
40	Q	819	3410	00	0000	401	0000	0000	CLASS OF 2016	-1,696.84	20,798.36	0.00	18,565.08	-3,930.12
40	Q	819	3415	00	0000	401	0000	0000	CLASS OF 2017	-250.94	5,566.28	0.00	4,573.59	-1,243.63
40	Q	819	3420	00	0000	401	0000	0000	CLASS OF 2018	0.00	1,626.68	0.00	1,241.08	-385.60
40	Q	819	4020	00	0000	401	0000	0000	FHA/FCCLA	-256.59	6,174.42	0.00	6,233.71	-197.30
40	Q	819	4080	00	0000	401	0000	0000	LETTERPERSONS CLUB	-425.43	0.00	0.00	0.00	-425.43
40	Q	819	4110	00	0000	401	0000	0000	PHOTOGRAPHY CLUB	0.00	81.00	0.00	81.00	0.00
40	Q	819	4120	00	0000	401	0000	0000	F. B. L. A.	-2,137.07	0.00	0.00	0.00	-2,137.07
40	Q	819	4130	00	0000	401	0000	0000	F F A CLUB	-6,567.01	29,673.60	0.00	30,969.91	-5,270.70
40	Q	819	4155	00	0000	401	0000	0000	ROBOTICS	-0.52	18.00	0.00	18.00	-0.52
40	Q	819	4160	00	0000	401	0000	0000	HONORS SOCIETY	-626.55	1,896.60	0.00	1,263.52	-1,259.63
40	Q	819	4172	00	0000	401	0000	0000	LATINO CLUB	-182.44	59.00	-36.20	0.00	-277.64
40	Q	819	4185	00	0000	401	0000	0000	METALS CLUB	-68.00	60.80	0.00	0.00	-128.80
40	Q	819	4190	00	0000	401	0000	0000	DRAMA PRODUCTIONS	-12,195.69	13,116.75	0.00	11,919.81	-13,392.63
40	Q	819	4210	00	0000	401	0000	0000	KEY CLUB	0.00	2,694.18	139.28	1,664.78	-890.12
40	Q	819	4220	00	0000	401	0000	0000	IMPROV SOCIETY	-1,465.22	0.00	0.00	896.41	-568.81
40	Q	819	4230	00	0000	401	0000	0000	BAND	-3,753.20	2,061.64	0.00	3,087.14	-2,727.70
40	Q	819	4240	00	0000	401	0000	0000	CHOIR CLUB	-743.08	10,361.96	0.00	11,100.14	-4.90
40	Q	819	4245	00	0000	401	0000	0000	MUD CLUB (POTTERY)	-538.10	0.00	0.00	0.00	-538.10
40	Q	819	4250	00	0000	401	0000	0000	CHEERLEADERS CLUB	-3,228.75	12,289.06	6,874.69	8,643.12	0.00
40	Q	819	4275	00	0000	401	0000	0000	INTERACT CLUB	0.00	30.00	0.00	0.00	-30.00
40	Q	819	4335	00	0000	401	0000	0000	GAY/STRAIGHT ALLIANCE	-168.71	135.00	0.00	0.00	-303.71
40	Q	819	4340	00	0000	401	0000	0000	COUNTRY CORNER	-237.24	1,520.95	0.00	586.10	-1,172.09
40	Q	819	4360	00	0000	401	0000	0000	DRILL TEAM	-4,431.80	15,872.39	-1,000.00	17,770.81	-3,533.38
40	Q	819	4390	00	0000	401	0000	0000	NATIVE AMER CLUB	-1,562.64	0.00	0.00	0.00	-1,562.64
40	Q	819	4420	00	0000	401	0000	0000	SADD	0.00	0.00	0.00	0.00	0.00
40	Q	819	4490	00	0000	401	0000	0000	YOUTH IN GOVERNMENT	0.00	2,929.46	238.00	2,691.46	0.00

Account Level											Beginning	2014-15	2014-15	2014-15	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4550	00	0000	401	0000	0000	SPART CREW		-3,631.07	1,895.00	0.00	2,612.84	-2,913.23
40	Q	819	4570	00	0000	401	0000	0000	FCA		-15.57	13.58	0.00	29.15	0.00
40	Q	819	4595	00	0000	401	0000	0000	VIDEO CLUB		-868.36	0.00	0.00	0.00	-868.36
40	Q	819	4600	00	0000	401	0000	0000	GAMER'S CLUB		-225.18	150.00	0.00	150.00	-225.18
40	Q	819	4620	00	0000	401	0000	0000	CAS CREATIVE		-174.85	0.00	0.00	0.00	-174.85
40	Q	819	4650	00	0000	401	0000	0000	HARRY POTTER CLUB		-62.40	31.80	0.00	0.00	-94.20
40	Q	819	6001	00	0000	401	0000	0000	FOOD DRIVE		0.00	12,291.67	0.00	12,178.80	-112.87
40	Q	819	6002	00	0000	401	0000	0000	COMMUNITY DINNER		-2,126.44	5,325.71	0.00	4,419.72	-3,032.43
40	Q	819	6003	00	0000	401	0000	0000	BENEFIT NIGHT		0.00	37,890.64	0.00	37,885.04	-5.60
40	Q	819	6009	00	0000	401	0000	0000	UNICEF		0.00	116.34	0.00	116.34	0.00
40	Q	819	6010	00	0000	401	0000	0000	DONATIONS FOR CHARITIES		0.00	1,120.00	0.00	1,120.00	0.00
40	Q	819	6011	00	0000	401	0000	0000	RELAY FOR LIFE/AMER CANCER		0.00	458.72	0.00	453.38	-5.34
40	Q	819	6012	00	0000	401	0000	0000	FRED THE CHILDREN		0.00	33.61	33.61	0.00	0.00
40	Q	819	6016	00	0000	401	0000	0000	WINTER WISHES		-203.09	3,905.57	30.00	4,076.82	-1.84
40	Q	819	6017	00	0000	401	0000	0000	NHS SERVICE		-606.78	1,705.50	0.00	1,362.13	-950.15
40	Q	819	6018	00	0000	401	0000	0000	BALDWIN ATHLETIC ACCOUNT		-6,122.56	21.00	0.00	1,081.87	-5,061.69
40	Q	819	6019	00	0000	401	0000	0000	ROYAL HARSHMAN FUND		-260.00	900.00	0.00	900.00	-260.00
40	Q	819	6275	00	0000	401	0000	0000	INTERACT SVC PROJECT		0.00	2,502.37	0.00	1,339.48	-1,162.89
40	Q	819	----	--	----	401	----	----			-312,114.45	488,552.03	200.00	543,412.81	-257,053.67
Grand Equity Totals											-312,114.45	488,552.03	200.00	543,412.81	-257,053.67

Number of Accounts: 98

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

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	Ending Balance
40	Q	819	1010	00	0000	402	0000	0000	ASB GENERAL STUDENT BODY	-51,241.36	21,401.22	6,328.76	39,728.93	-26,584.89
40	Q	819	1020	00	0000	402	0000	0000	RESERVE	-80,000.00	0.00	0.00	0.00	-80,000.00
40	Q	819	1030	00	0000	402	0000	0000	STUDENT STORE	-4,958.51	12,542.77	7,617.60	9,633.68	-250.00
40	Q	819	1040	00	0000	402	0000	0000	VENDING	-31,672.51	4,554.53	30,000.00	5.00	-6,222.04
40	Q	819	1050	00	0000	402	0000	0000	CONCESSIONS	-6,276.79	9,237.58	3,076.87	7,058.90	-5,378.60
40	Q	819	1060	00	0000	402	0000	0000	ANNUALS	-64,772.93	22,521.24	0.00	27,715.08	-59,579.09
40	Q	819	2010	00	0000	402	0000	0000	FOOTBALL	0.00	-160.00	-34,681.82	32,465.57	-2,056.25
40	Q	819	2011	00	0000	402	0000	0000	FOOTBALL GATE RECEIPTS	-15,320.50	21,632.50	21,572.50	0.00	-15,380.50
40	Q	819	2012	00	0000	402	0000	0000	FOOTBALL FUNDRAISING	-8,948.19	4,972.48	0.00	6,465.34	-7,455.33
40	Q	819	2020	00	0000	402	0000	0000	VOLLEYBALL	-363.27	106.47	-459.72	929.46	0.00
40	Q	819	2021	00	0000	402	0000	0000	VOLLEY BALL GATE RECEIPTS	-4,995.32	5,328.00	5,328.00	0.00	-4,995.32
40	Q	819	2022	00	0000	402	0000	0000	VB FUNDRAISING	-3,469.88	2,506.95	0.00	18.54	-5,958.29
40	Q	819	2040	00	0000	402	0000	0000	WRESTLING	-1,751.91	0.00	-1,818.96	3,570.87	0.00
40	Q	819	2041	00	0000	402	0000	0000	WRESTLING GATE RECEIPTS	-2,279.00	1,344.00	1,344.00	0.00	-2,279.00
40	Q	819	2042	00	0000	402	0000	0000	WRESTLING FUNDRAISING	-1,199.38	4,049.30	-333.78	885.05	-4,697.41
40	Q	819	2050	00	0000	402	0000	0000	GIRLS BASKETBALL	-3,675.00	732.71	0.00	1,475.00	-2,932.71
40	Q	819	2051	00	0000	402	0000	0000	GBB GATE RECEIPTS	-2,810.00	7,703.00	7,703.00	0.00	-2,810.00
40	Q	819	2052	00	0000	402	0000	0000	GBB FUNDRAISING	-1,058.41	387.40	-668.86	11.97	-2,102.70
40	Q	819	2060	00	0000	402	0000	0000	BOYS BASKETBALL	-1,548.34	204.68	1,071.00	682.02	0.00
40	Q	819	2061	00	0000	402	0000	0000	BBB GATE RECEIPTS	-6,949.00	5,445.00	5,445.00	0.00	-6,949.00
40	Q	819	2062	00	0000	402	0000	0000	BBB FUNDRAISING	-990.11	218.36	0.00	209.31	-999.16
40	Q	819	2070	00	0000	402	0000	0000	FAST PITCH	0.00	0.00	-879.39	879.39	0.00
40	Q	819	2072	00	0000	402	0000	0000	FAST PITCH FUNDRAISING	-1,897.36	4,462.21	54.52	510.12	-5,794.93
40	Q	819	2080	00	0000	402	0000	0000	BASEBALL	-2,536.35	0.00	-2,750.00	2,838.71	-2,447.64
40	Q	819	2082	00	0000	402	0000	0000	BASEBALL FUNDRAISING	-5,254.55	13,210.00	0.00	8,172.28	-10,292.27
40	Q	819	2090	00	0000	402	0000	0000	GIRLS TRACK	-49.33	0.00	-44.83	94.16	0.00
40	Q	819	2092	00	0000	402	0000	0000	GIRLS TRACK FR	0.00	0.00	0.00	2.50	2.50
40	Q	819	2100	00	0000	402	0000	0000	BOYS TRACK	-140.35	0.00	140.35	0.00	0.00
40	Q	819	2110	00	0000	402	0000	0000	CROSS COUNTRY	-77.18	0.00	-7,350.00	4,500.82	-2,926.36
40	Q	819	2112	00	0000	402	0000	0000	CROSS COUNTRY FUNDRAISING	-1,660.72	243.92	0.00	0.60	-1,904.04
40	Q	819	2120	00	0000	402	0000	0000	GOLF	-411.18	0.00	-1,330.00	1,709.97	-31.21
40	Q	819	2122	00	0000	402	0000	0000	GOLF FUNDRAISING	-183.76	0.00	0.00	0.00	-183.76
40	Q	819	2130	00	0000	402	0000	0000	BOYS SWIMMING	-84.72	0.00	84.72	0.00	0.00
40	Q	819	2132	00	0000	402	0000	0000	BOYS SWIM FUNDRAISING	-0.52	972.00	0.00	879.34	-93.18
40	Q	819	2140	00	0000	402	0000	0000	GIRLS SWIMMING	-289.07	270.00	-1,442.36	2,001.43	0.00
40	Q	819	2142	00	0000	402	0000	0000	GIRLS SWIM FUNDRAISING	-1,219.49	1,203.00	0.00	-84.22	-2,506.71
40	Q	819	2150	00	0000	402	0000	0000	BOYS TENNIS	-132.87	45.00	-1,071.91	1,249.78	0.00
40	Q	819	2152	00	0000	402	0000	0000	BOYS TENNIS FUNDRAISING	-1,432.58	237.54	-267.57	109.80	-1,827.89
40	Q	819	2160	00	0000	402	0000	0000	GIRLS TENNIS	-132.88	0.00	-1,593.00	1,725.88	0.00
40	Q	819	2162	00	0000	402	0000	0000	GIRLS TENNIS FUNDRAISING	-436.54	158.36	484.43	20.31	-90.16

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	Ending Balance
40	Q	819	2170	00	0000	402	0000	0000	AWARDS & BANQUETS	-2,224.53	735.00	0.00	1,923.53	-1,036.00
40	Q	819	2180	00	0000	402	0000	0000	GYMNASTICS	0.00	0.00	0.00	0.00	0.00
40	Q	819	2182	00	0000	402	0000	0000	GYMNASTICS FUNDRAISING	-980.68	0.00	0.00	170.00	-810.68
40	Q	819	2200	00	0000	402	0000	0000	OFFICIALS & SUPERVISION	-8,162.67	0.00	-17,998.21	27,188.98	1,028.10
40	Q	819	2210	00	0000	402	0000	0000	TOURNAMENTS	-4,432.15	15.00	-8,845.54	15,166.11	1,873.42
40	Q	819	2220	00	0000	402	0000	0000	BOYS SOCCER	-34.26	0.00	-650.00	3,693.73	3,009.47
40	Q	819	2221	00	0000	402	0000	0000	BOYS SOCCER GATE \$	-4,307.00	5,507.25	0.00	0.00	-9,814.25
40	Q	819	2222	00	0000	402	0000	0000	BOYS SOCCER FUNDRAISING	-1,097.39	0.00	0.00	221.35	-876.04
40	Q	819	2230	00	0000	402	0000	0000	GIRLS' SOCCER	-689.43	125.00	247.84	566.59	0.00
40	Q	819	2231	00	0000	402	0000	0000	GIRLS SOCCER GTE RECEIPTS	-4,097.00	3,418.00	4,392.00	0.00	-3,123.00
40	Q	819	2232	00	0000	402	0000	0000	GIRLS SOCCER FUNDRAISING	-777.06	79.18	0.00	12.56	-843.68
40	Q	819	2250	00	0000	402	0000	0000		0.00	0.00	-5,500.60	5,500.60	0.00
40	Q	819	2252	00	0000	402	0000	0000	TRACK FUNDRAISING	-6,413.36	795.79	1,860.60	590.55	-4,758.00
40	Q	819	2260	00	0000	402	0000	0000	ATHLETIC FIRST AID	-166.13	0.00	-1,922.68	2,088.81	0.00
40	Q	819	2272	00	0000	402	0000	0000	SPECIAL OLYMPICS BASKETBALL FR	-344.61	0.00	0.00	1.93	-342.68
40	Q	819	2280	00	0000	402	0000	0000	SPEC OLY SWIMMING	-518.13	0.00	0.00	0.00	-518.13
40	Q	819	2282	00	0000	402	0000	0000	GYMNASTICS FUNDRAISING	-1,218.69	0.00	0.00	0.00	-1,218.69
40	Q	819	2290	00	0000	402	0000	0000	SPEC OLY BOWLING	0.00	0.00	0.00	11.00	11.00
40	Q	819	2320	00	0000	402	0000	0000	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
40	Q	819	2990	00	0000	402	0000	0000	MISC ATHLETICS	-6,255.85	2,453.61	-2,672.43	11,681.45	299.56
40	Q	819	2991	00	0000	402	0000	0000		0.00	0.00	0.00	2,958.65	2,958.65
40	Q	819	3330	00	0000	402	0000	0000	CLASS OF 2008	-4,897.95	0.00	0.00	0.00	-4,897.95
40	Q	819	3350	00	0000	402	0000	0000	CLASS OF 2010	-3,663.12	0.00	0.00	0.00	-3,663.12
40	Q	819	3370	00	0000	402	0000	0000	CLASS OF 2012	-2,777.92	0.00	0.00	0.00	-2,777.92
40	Q	819	3380	00	0000	402	0000	0000	CLASS OF 2013	-2,195.90	0.00	0.00	0.00	-2,195.90
40	Q	819	3390	00	0000	402	0000	0000	CLASS OF 2014	0.00	0.00	-25.73	25.73	0.00
40	Q	819	3400	00	0000	402	0000	0000	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
40	Q	819	3405	00	0000	402	0000	0000	CLASS OF 2015	-7,949.52	13,367.25	0.00	23,218.14	1,901.37
40	Q	819	3410	00	0000	402	0000	0000	CLASS OF 2016	-3,797.38	3,068.36	-633.50	468.82	-7,030.42
40	Q	819	3415	00	0000	402	0000	0000	CLASS OF 2017	-777.88	1,514.83	-235.50	1,163.94	-1,364.27
40	Q	819	3420	00	0000	402	0000	0000	CLASS OF 2018	0.00	79.18	-762.84	187.25	-654.77
40	Q	819	4010	00	0000	402	0000	0000	ART CLUB	-314.73	100.00	72.00	122.84	-219.89
40	Q	819	4020	00	0000	402	0000	0000	FCCLA	-1,341.80	15,668.15	-1,241.50	17,277.56	-973.89
40	Q	819	4060	00	0000	402	0000	0000	EARTH SAVERS	-146.48	253.31	-36.50	-372.89	-809.18
40	Q	819	4080	00	0000	402	0000	0000	LETTERMAN'S CLUB	-2,259.86	0.00	0.00	59.49	-2,200.37
40	Q	819	4155	00	0000	402	0000	0000	ROBOTICS	-6,677.63	6,911.00	-51.00	11,439.61	-2,200.02
40	Q	819	4160	00	0000	402	0000	0000	HONOR SOCIETY	-1,478.57	910.00	0.00	1,454.61	-933.96
40	Q	819	4165	00	0000	402	0000	0000	LEO CLUB	-1,203.47	502.22	0.00	34.86	-1,670.83
40	Q	819	4170	00	0000	402	0000	0000	INTERNATIONAL CLUB	-37.27	0.00	0.00	11.74	-25.53
40	Q	819	4190	00	0000	402	0000	0000	DRAMA PRODUCTION	-17,184.76	11,867.00	17,548.67	11,503.09	0.00

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	Ending Balance
40	Q	819	4210	00	0000	402	0000	0000	KEY CLUB	-1,792.49	1,520.16	-589.59	2,322.41	-1,579.83
40	Q	819	4220	00	0000	402	0000	0000	DRAMA CLUB	-2,799.01	4,316.60	-17,548.67	4,265.86	-20,398.42
40	Q	819	4230	00	0000	402	0000	0000	BAND	-1,775.78	675.53	0.00	160.00	-2,291.31
40	Q	819	4240	00	0000	402	0000	0000	CHOIR	-4,802.49	6,100.22	7,200.30	3,495.41	-207.00
40	Q	819	4250	00	0000	402	0000	0000	CHEERLEADING	-450.00	21,754.33	-267.57	18,827.48	-3,644.42
40	Q	819	4270	00	0000	402	0000	0000	DECA	-5,390.19	1,430.00	-7,617.60	7,907.00	-6,530.79
40	Q	819	4335	00	0000	402	0000	0000	GSA	-358.37	0.00	-135.00	81.42	-411.95
40	Q	819	4355	00	0000	402	0000	0000	SKILLS USA	-131.05	0.00	-17.00	134.00	-14.05
40	Q	819	4360	00	0000	402	0000	0000	DRILL TEAM	0.00	5,140.48	0.00	14,657.39	9,516.91
40	Q	819	4365	00	0000	402	0000	0000	DANCE TEAM	-8,901.84	20,650.68	0.00	23,740.23	-5,812.29
40	Q	819	4380	00	0000	402	0000	0000	DIVERSITY CLUB	-74.40	0.00	0.00	1.19	-73.21
40	Q	819	4420	00	0000	402	0000	0000	SADD	-230.72	12.50	0.00	58.09	-185.13
40	Q	819	4550	00	0000	402	0000	0000	PANTHER CREW	0.00	2,523.00	0.00	872.14	-1,650.86
40	Q	819	4576	00	0000	402	0000	0000	N2G (In to God)	0.00	155.00	-256.50	255.74	-155.76
40	Q	819	4592	00	0000	402	0000	0000	CULINARY CLUB	-8,607.15	11,976.42	-72.00	7,493.78	-13,161.79
40	Q	819	6010	00	0000	402	0000	0000	DONATIONS FOR CHARITIES	0.00	1,926.59	0.00	1,390.55	-536.04
40	Q	819	----	--	----	402	----	----		-443,956.53	291,081.86	-200.00	379,498.91	-355,739.48
Grand Equity Totals										-443,956.53	291,081.86	-200.00	379,498.91	-355,739.48

Number of Accounts: 96

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