

							Ending						
Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Balance
032							OLYMPIC HIGH						
40	Q	819	1010	00	0000	032	ASB PRIVILEGES	-33,400.00	20,040.00	38,180.00	0.00	0.00	-15,260.00
40	Q	819	1020	00	0000	032	ASB OPERATIONS	-4,847.37	3,029.15	-9,757.05	21,439.96	0.00	3,806.39
40	Q	819	1021	00	0000	032	ASB LEADERSHIP	-3,163.98	0.00	0.00	0.00	0.00	-3,163.98
40	Q	819	1110	00	0000	032	INVESTMENT CREDIT	-26,720.85	2,512.73	5,000.00	0.00	0.00	-24,233.58
40	Q	819	1180	00	0000	032	PARKING	-192.00	0.00	0.00	0.00	0.00	-192.00
40	Q	819	1231	00	0000	032	STUDENT STORE	-11,546.17	37,192.27	11,546.17	25,120.07	0.00	-12,072.20
40	Q	819	1250	00	0000	032	YEARBOOK	-42,440.05	18,395.00	3,975.00	18,682.93	0.00	-38,177.12
40	Q	819	1400	00	0000	032	OVER/SHORT	-36.21	-22.16	0.00	0.00	0.00	-14.05
40	Q	819	2010	00	0000	032	ATHLETIC OPERATIONS	-4,777.56	572.81	-35,763.67	45,063.19	0.00	3,949.15
40	Q	819	2014	00	0000	032	ATHLETIC MEDICAL SUPPLIES	-979.01	4,693.00	-1,000.00	5,439.91	0.00	-1,232.10
40	Q	819	2015	00	0000	032	FOOTBALL GATE	-17,777.00	11,072.00	17,777.00	0.00	0.00	-11,072.00
40	Q	819	2020	00	0000	032	BASKETBALL GATE	-13,903.00	11,107.00	13,903.00	0.00	0.00	-11,107.00
40	Q	819	2050	00	0000	032	BASEBALL	-2,682.20	16,449.47	-5,125.66	25,223.20	0.00	965.87
40	Q	819	2100	00	0000	032	BOYS BASKETBALL	-1,202.82	2,550.00	-2,550.00	7,075.40	0.00	772.58
40	Q	819	2150	00	0000	032	GIRLS BASKETBALL	-4,065.49	7,405.00	-1,225.00	11,323.24	0.00	-1,372.25
40	Q	819	2170	00	0000	032	GIRLS BOWLING	-616.89	730.63	-315.00	781.56	0.00	-880.96
40	Q	819	2200	00	0000	032	CROSS COUNTRY	-3,362.42	520.00	-1,604.00	3,629.79	0.00	-1,856.63
40	Q	819	2220	00	0000	032	FASTPITCH	-1,474.24	1,881.61	-431.67	2,015.62	0.00	-1,771.90
40	Q	819	2250	00	0000	032	FOOTBALL	-6,151.21	6,209.01	-8,800.00	21,751.65	0.00	591.43
40	Q	819	2300	00	0000	032	BOYS GOLF	-867.96	231.60	-350.00	812.07	0.00	-637.49
40	Q	819	2301	00	0000	032	GIRLS GOLF	-133.30	984.06	-257.40	1,062.49	0.00	-312.27
40	Q	819	2410	00	0000	032	BOYS SOCCER	-1,800.51	1,134.00	-755.00	2,248.08	0.00	-1,441.43
40	Q	819	2420	00	0000	032	GIRLS SOCCER	-74.80	1,748.00	-765.00	2,320.98	0.00	-266.82
40	Q	819	2430	00	0000	032	BOYS SWIMMING	-644.71	712.00	-335.00	886.37	0.00	-805.34
40	Q	819	2440	00	0000	032	GIRLS SWIMMING	-418.54	1,635.47	-350.00	1,604.77	0.00	-799.24
40	Q	819	2500	00	0000	032	BOYS TENNIS	-283.78	495.00	50.00	1,035.85	0.00	307.07
40	Q	819	2510	00	0000	032	GIRLS TENNIS	-2,515.70	210.50	-335.00	1,899.62	0.00	-1,161.58
40	Q	819	2600	00	0000	032	TRACK	-9,178.76	-145.00	-2,670.00	7,814.43	0.00	-3,889.33
40	Q	819	2700	00	0000	032	VOLLEYBALL	-3,573.78	9,949.77	-1,550.00	14,068.23	0.00	-1,005.32
40	Q	819	2750	00	0000	032	WRESTLING	-11,006.34	8,322.00	-2,099.00	18,457.67	0.00	-2,969.67
40	Q	819	2751	00	0000	032	WRESTLING MAT	-6,095.86	0.00	0.00	0.00	0.00	-6,095.86
40	Q	819	2760	00	0000	032	WRESTLING- GIRLS	-17.55	0.00	-1,000.00	237.28	0.00	-780.27
40	Q	819	2850	00	0000	032	TOURNAMENT EXPENSES	-5,345.37	3,120.83	-2,592.60	19,093.72	0.00	8,034.92
40	Q	819	3160	00	0000	032	CLASS OF 2016	-1,807.77	0.00	1,277.69	530.08	0.00	0.00
40	Q	819	3170	00	0000	032	CLASS OF 2017	-1,909.05	9,950.00	501.55	9,543.45	0.00	-1,814.05
40	Q	819	3180	00	0000	032	CLASS OF 2018	-1,567.09	0.00	-250.00	0.00	0.00	-1,817.09
40	Q	819	3190	00	0000	032	CLASS OF 2019	-269.29	84.00	-250.00	39.11	0.00	-564.18
40	Q	819	3200	00	0000	032	CLASS OF 2020	0.00	0.00	-250.00	0.00	0.00	-250.00

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
032							OLYMPIC HIGH						
40	Q	819	4010	00	0000	032	AMERICAN SIGN LANGUAGE	-459.95	560.00	20.00	540.00	0.00	-459.95
40	Q	819	4045	00	0000	032	ART CLUB	-229.07	0.00	0.00	0.00	0.00	-229.07
40	Q	819	4065	00	0000	032	AUTO CLUB	-6,780.51	1,042.08	575.82	0.00	0.00	-7,246.77
40	Q	819	4075	00	0000	032	BOOKIES & WOOKIES	-553.50	0.00	0.00	0.00	0.00	-553.50
40	Q	819	4090	00	0000	032	CHEERLEADERS	-8,036.94	11,046.50	875.00	10,367.01	0.00	-7,841.43
40	Q	819	4150	00	0000	032	DECA	-39,335.51	740.00	-6,659.62	4,771.56	0.00	-41,963.57
40	Q	819	4160	00	0000	032	DRAMA CLUB	-5,672.58	199.00	348.87	198.52	0.00	-5,324.19
40	Q	819	4220	00	0000	032	F B L A	-259.84	332.98	-575.82	240.00	0.00	-928.64
40	Q	819	4240	00	0000	032	F C C L A	0.00	813.00	-159.75	553.93	0.00	-418.82
40	Q	819	4274	00	0000	032	GARDEN CLUB	-930.41	1,073.32	0.00	421.31	0.00	-1,582.42
40	Q	819	4275	00	0000	032	G S A	-478.45	0.00	0.00	0.00	0.00	-478.45
40	Q	819	4315	00	0000	032	HONOR SOCIETY	-7,147.95	1,585.00	0.00	770.00	0.00	-7,962.95
40	Q	819	4350	00	0000	032	INSTRUMENTAL MUSIC	-5,104.89	22,534.00	-5,375.00	29,280.56	0.00	-3,733.33
40	Q	819	4354	00	0000	032	JAPANESE CLUB	-1,138.49	0.00	0.00	106.19	0.00	-1,032.30
40	Q	819	4360	00	0000	032	J E T S	-631.55	0.00	0.00	0.00	0.00	-631.55
40	Q	819	4370	00	0000	032	KEY CLUB	-307.24	5,218.29	-5,111.00	9,486.19	0.00	-1,150.34
40	Q	819	4375	00	0000	032	GEOLOGY CLUB	-243.50	0.00	0.00	0.00	0.00	-243.50
40	Q	819	4392	00	0000	032	COMMUNITY LIFE SKILLS PRO	-83.78	0.00	0.00	83.78	0.00	0.00
40	Q	819	4394	00	0000	032	LIFE SKILLS CLUB	-409.44	0.00	0.00	0.00	0.00	-409.44
40	Q	819	4410	00	0000	032	MATH CLUB	-1,556.63	0.00	0.00	0.00	0.00	-1,556.63
40	Q	819	4440	00	0000	032	PACIFIC ISLANDERS	-135.75	0.00	0.00	0.00	0.00	-135.75
40	Q	819	4475	00	0000	032	SPANISH CLUB	-25.00	0.00	0.00	0.00	0.00	-25.00
40	Q	819	4490	00	0000	032	SUPER SATURDAY	-745.71	0.00	0.00	0.00	0.00	-745.71
40	Q	819	4500	00	0000	032	TECHNOLOGY CLUB	-29.33	4,486.09	1,115.00	5,584.65	0.00	2,184.23
40	Q	819	4505	00	0000	032	S A D D	-17.89	0.00	0.00	0.00	0.00	-17.89
40	Q	819	4545	00	0000	032	VICA GRAPHICS	-50.00	0.00	0.00	0.00	0.00	-50.00
40	Q	819	4560	00	0000	032	VOCAL MUSIC	-7,647.30	6,775.82	1,648.14	9,568.18	0.00	-3,206.80
40	Q	819	6005	00	0000	032	INVEST ED	-1,237.68	250.00	325.00	278.64	0.00	-884.04
40	Q	819	6011	00	0000	032	UNICEF	-133.02	58.84	0.00	58.84	0.00	-133.02
40	Q	819	6022	00	0000	032	SCHOLARSHIPS	-2,615.68	500.00	0.00	0.00	0.00	-3,115.68
40	Q	819	6025	00	0000	032	DONATIONS	-2,301.70	233.85	0.00	217.32	0.00	-2,318.23
40	Q	819	6030	00	0000	032	CHILDRENS HOSPITAL	-11.00	0.00	0.00	0.00	0.00	-11.00
40	Q	819	6035	00	0000	032	STOUDERMIRE FB SCHOLARSHI	-500.00	0.00	0.00	0.00	0.00	-500.00
40	Q	819	6050	00	0000	032	DECA OUTREACH	-1,878.36	1,535.00	0.00	2,163.65	0.00	-1,249.71
40	Q	819	6203	00	0000	032	POLIO DRIVE (ROTARY)	-25.61	0.00	0.00	0.00	0.00	-25.61
40	-	---	----	--	----	032	*OLYMPIC HIGH SCHOOL	-323,562.89	241,753.52	-1,144.00	343,891.05	0.00	-222,569.36

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL</u>	<u>Club</u>	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Ending Balance</u>
Grand Equity Totals			-1,242,900.59	1,248,511.96	-20,814.67	1,294,519.24	0.00	-1,217,707.98

Number of Accounts: 557

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