

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4000 CLUBS														
40	Q	530	4420	00	0000	448	0000	0000	Robotics Club	0.00	0.00	0.00	0.00	0.00
40	Q	530	4430	00	0000	448	0000	0000	Foster Bicycle club	0.00	0.00	0.00	0.00	0.00
40 Q 530 4--- -- ---- - - - - -										0.00	0.00	0.00	0.00	0.00
0000 Unassigned														
40	Q	819	0000	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40 Q 819 0--- -- ---- - - - - -										0.00	0.00	0.00	0.00	0.00
1000 General Student Body														
40	Q	819	1000	00	0000	448	0000	0000	ASB - FHS	178.38	57.35	-561.03	440.00	0.00
40	Q	819	1010	00	0000	448	0000	0000	ASB Cards	-9,917.50	9,020.95	5,749.98	0.00	-13,188.47
40	Q	819	1020	00	0000	448	0000	0000	Assemblies	0.00	0.00	0.00	0.00	0.00
40	Q	819	1030	00	0000	448	0000	0000	Band	-448.86	0.00	0.00	0.00	-448.86
40	Q	819	1040	00	0000	448	0000	0000	Concessions	-4,792.04	4,138.76	0.00	4,390.93	-4,539.87
40	Q	819	1041	00	0000	448	0000	0000	Student Store	0.00	0.00	0.00	0.00	0.00
40	Q	819	1050	00	0000	448	0000	0000	Cheerleaders	-6,396.51	8,711.93	0.00	12,130.83	-2,977.61
40	Q	819	1070	00	0000	448	0000	0000	Choir	-1,577.39	0.00	0.00	0.00	-1,577.39
40	Q	819	1080	00	0000	448	0000	0000	Debate	-143.52	0.00	-60.07	203.59	0.00
40	Q	819	1081	00	0000	448	0000	0000	Debate	0.00	0.00	0.00	0.00	0.00
40	Q	819	1090	00	0000	448	0000	0000	Drama	-2,835.42	2,946.00	0.00	1,391.03	-4,390.39
40	Q	819	1100	00	0000	448	0000	0000	General ASB	-12,707.18	3,997.52	-260.57	16,965.27	0.00
40	Q	819	1102	00	0000	448	0000	0000	Foster Follies	-1,197.06	820.00	0.00	81.98	-1,935.08
40	Q	819	1110	00	0000	448	0000	0000	Investments	-4,041.19	547.36	0.00	0.00	-4,588.55
40	Q	819	1111	00	0000	448	0000	0000	Dances	0.00	0.00	0.00	0.00	0.00
40	Q	819	1113	00	0000	448	0000	0000	General Student Body	0.00	776.97	0.00	0.00	-776.97
40	Q	819	1120	00	0000	448	0000	0000	Drill/Dance Squad	0.00	0.00	0.00	0.00	0.00
40	Q	819	1140	00	0000	448	0000	0000	Growler	0.00	0.00	0.00	0.00	0.00
40	Q	819	1250	00	0000	448	0000	0000	Yearbook/Klahowyah	4,994.92	5,589.06	-5,451.67	6,045.81	0.00
40	Q	819	1251	00	0000	448	0000	0000	Yearbook Ads, Etc.	-5,575.00	970.00	5,451.67	0.00	-1,093.33
40	Q	819	1300	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	1350	00	0000	448	0000	0000	Foster Follies	0.00	0.00	0.00	0.00	0.00
40	Q	819	1402	00	0000	448	0000	0000	Homecoming	-931.36	4,555.00	0.00	4,935.79	-550.57

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 General Student Body														
40	Q	819	1403	00	0000	448	0000	0000	PROM	-2,234.29	3,760.00	-1,035.31	7,029.60	0.00
40	Q	819	1404	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	1405	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	1406	00	0000	448	0000	0000	S.A.F.E.	-173.51	1,414.45	0.00	352.43	-1,235.53
40	Q	819	1407	00	0000	448	0000	0000	Bhutanese Club	-400.00	0.00	0.00	302.37	-97.63
40	Q	819	1408	00	0000	448	0000	0000	Black Student Union	0.00	0.00	0.00	0.00	0.00
40	Q	819	1500	00	0000	448	0000	0000	Vending	-10,114.42	4,744.15	0.00	0.00	-14,858.57
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40	Q	819	1---	--	----	---	----	----		-58,311.95	52,049.50	3,833.00	54,269.63	-52,258.82
2000 Athletics														
40	Q	819	2000	00	0000	448	0000	0000	Athletics	-4,117.66	52.20	0.00	2,357.95	-1,811.91
40	Q	819	2010	00	0000	448	0000	0000	Baseball	-970.05	2,450.00	-43.98	3,464.03	0.00
40	Q	819	2020	00	0000	448	0000	0000	Basketball-Boys	-941.16	413.67	-44.49	1,399.32	0.00
40	Q	819	2030	00	0000	448	0000	0000	Basketball-Girls	-2,761.09	0.00	0.00	527.35	-2,233.74
40	Q	819	2040	00	0000	448	0000	0000	Badminton	-400.00	0.00	0.00	0.00	-400.00
40	Q	819	2050	00	0000	448	0000	0000	Co-Ed Cross Country	-564.54	0.00	0.00	40.00	-524.54
40	Q	819	2070	00	0000	448	0000	0000	Football	-11,641.64	1,098.00	0.00	10,665.00	-2,074.64
40	Q	819	2080	00	0000	448	0000	0000	Golf	-18,029.85	0.00	0.00	382.48	-17,647.37
40	Q	819	2090	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	2100	00	0000	448	0000	0000	Revenue-Gate Receipts	-11,525.50	17,692.25	0.00	0.00	-29,217.75
40	Q	819	2110	00	0000	448	0000	0000	Soccer-Boys	-1,554.48	0.00	0.00	0.00	-1,554.48
40	Q	819	2120	00	0000	448	0000	0000	Soccer-Girls	-718.86	0.00	0.00	0.00	-718.86
40	Q	819	2130	00	0000	448	0000	0000	Softball	-1,517.15	919.20	-2,180.60	4,616.95	0.00
40	Q	819	2180	00	0000	448	0000	0000	Tennis - Boys	-1,014.56	0.00	0.00	0.00	-1,014.56
40	Q	819	2190	00	0000	448	0000	0000	Tennis - Girls	399.36	623.00	-403.40	627.04	0.00
40	Q	819	2200	00	0000	448	0000	0000	Track-Boys/Girls	-13.75	50.00	-329.25	393.00	0.00
40	Q	819	2240	00	0000	448	0000	0000	Volleyball	-2,655.02	998.45	0.00	1,512.91	-2,140.56
40	Q	819	2260	00	0000	448	0000	0000	Wrestling	-400.44	1,077.03	-36.66	1,514.13	0.00
40	Q	819	2270	00	0000	448	0000	0000	Girls Swim	-528.99	5.00	0.00	0.00	-533.99
40	Q	819	2420	00	0000	448	0000	0000	Tournament	-1,797.23	0.00	0.00	0.00	-1,797.23
40	Q	819	2480	00	0000	448	0000	0000	Medical Supplies	-1,680.35	0.00	0.00	1,011.46	-668.89
40	Q	819	2500	00	0000	448	0000	0000	Uniforms	-2,291.15	0.00	-175.42	2,466.57	0.00
40	Q	819	2520	00	0000	448	0000	0000	Athletic Direction	250.57	0.00	-250.57	0.00	0.00
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40	Q	819	2---	--	----	---	----	----		-64,473.54	25,378.80	-3,464.37	30,978.19	-62,338.52

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning	Revenues	Transfers	Expenditures	Ending
										Balance				Balance
3000 CLASSES														
40	Q	819	3000	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	3008	00	0000	448	0000	0000	2008 CLASS	0.00	0.00	0.00	0.00	0.00
40	Q	819	3009	00	0000	448	0000	0000	2009 CLASS	0.00	0.00	0.00	0.00	0.00
40	Q	819	3010	00	0000	448	0000	0000	2010 CLASS	0.00	0.00	0.00	0.00	0.00
40	Q	819	3011	00	0000	448	0000	0000	2011 CLASS	0.00	0.00	0.00	0.00	0.00
40	Q	819	3012	00	0000	448	0000	0000	2012 CLASS	0.00	0.00	0.00	0.00	0.00
40	Q	819	3013	00	0000	448	0000	0000	2013 Class	-133.97	0.00	0.00	0.00	-133.97
40	Q	819	3014	00	0000	448	0000	0000	2014 Class	-263.00	528.00	0.00	753.57	-37.43
40	Q	819	3015	00	0000	448	0000	0000	Class of 2015	138.70	0.00	-368.63	229.93	0.00
40	Q	819	3016	00	0000	448	0000	0000	Class of 2016	-400.00	0.00	0.00	0.00	-400.00
40	Q	819	3017	00	0000	448	0000	0000	Class of 2017	-200.00	0.00	0.00	197.99	-2.01
40	Q	819	3018	00	0000	448	0000	0000	Class of 2018	0.00	0.00	0.00	0.00	0.00
40	Q	819	3019	00	0000	448	0000	0000	Class of 2019	0.00	0.00	0.00	0.00	0.00
40	Q	819	3020	00	0000	448	0000	0000	Class of 2020	0.00	0.00	0.00	0.00	0.00
40	Q	819	3021	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
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4000 CLUBS														
40	Q	819	4000	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4010	00	0000	448	0000	0000	Coding Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4011	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4012	00	0000	448	0000	0000	Pod Casting Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4013	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4014	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4015	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4020	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4070	00	0000	448	0000	0000	Black Student Union	0.00	0.00	0.00	0.00	0.00
40	Q	819	4080	00	0000	448	0000	0000	Debate Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4090	00	0000	448	0000	0000	Drama Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4100	00	0000	448	0000	0000	FLIC	-761.24	0.00	0.00	0.00	-761.24
40	Q	819	4200	00	0000	448	0000	0000	FBLA-Future Bus Lders Ame	-312.84	1,110.26	0.00	777.59	-645.51
40	Q	819	4250	00	0000	448	0000	0000	Honor Society	-2,832.53	1,071.80	0.00	1,109.02	-2,795.31
40	Q	819	4300	00	0000	448	0000	0000	Chess Club	-1,143.00	0.00	0.00	0.00	-1,143.00
40	Q	819	4305	00	0000	448	0000	0000	Asian Student Association	0.00	0.00	0.00	0.00	0.00
40	Q	819	4350	00	0000	448	0000	0000	Mecha	-314.71	495.99	0.00	402.96	-407.74

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4000									CLUBS					
40	Q	819	4351	00	0000	448	0000	0000	Ignite	0.00	0.00	0.00	0.00	0.00
40	Q	819	4360	00	0000	448	0000	0000	Fashion Club	-538.74	298.80	0.00	276.57	-560.97
40	Q	819	4400	00	0000	448	0000	0000	Links	0.00	0.00	0.00	0.00	0.00
40	Q	819	4406	00	0000	448	0000	0000	S.A.F.E.	0.00	0.00	0.00	0.00	0.00
40	Q	819	4407	00	0000	448	0000	0000	Bhutanese Club	0.00	244.25	0.00	0.00	-244.25
40	Q	819	4408	00	0000	448	0000	0000	Burmese Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4410	00	0000	448	0000	0000	EPIC	-281.98	0.00	0.00	0.00	-281.98
40	Q	819	4411	00	0000	448	0000	0000	DAWG Squad	0.00	0.00	0.00	0.00	0.00
40	Q	819	4412	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4413	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4420	00	0000	448	0000	0000	Robotics Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4430	00	0000	448	0000	0000	Foster Bicycle club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4450	00	0000	448	0000	0000	GSA	0.00	0.00	0.00	0.00	0.00
40	Q	819	4460	00	0000	448	0000	0000	Purple & White Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4470	00	0000	448	0000	0000	Chemistry Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4500	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4---	--	----	---	----	----		-6,185.04	3,221.10	0.00	2,566.14	-6,840.00
6000									PRIVATE MONEYS					
40	Q	819	6000	00	0000	448	0000	0000	Harding Record-Breaker Ch	0.00	37.00	0.00	0.00	-37.00
40	Q	819	6001	00	0000	448	0000	0000	InVest Ed	0.00	30.00	0.00	30.00	0.00
40	Q	819	6010	00	0000	448	0000	0000	Rotary-Scholarship	0.00	0.00	0.00	0.00	0.00
40	Q	819	6056	00	0000	448	0000	0000	French Club Donations	0.00	0.00	0.00	0.00	0.00
40	Q	819	6100	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	6300	00	0000	448	0000	0000	Private Moneys	0.00	0.00	0.00	0.00	0.00
40	Q	819	6---	--	----	---	----	----		0.00	67.00	0.00	30.00	-37.00
1000									General Student Body					
40	Q	889	1040	00	0000	448	0000	0000	Concessions	0.00	0.00	0.00	0.00	0.00
40	Q	889	1---	--	----	---	----	----		0.00	0.00	0.00	0.00	0.00

Account Level		Beginning			Ending	
Fd T GL	PPSS AA OBBB LLL 4444 5555	Balance	Revenues	Transfers	Balance	
Description						
Grand Equity Totals		-129,828.80	81,244.40	0.00	89,025.45	-122,047.75

Number of Accounts: 111

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