

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4420	Skyline High School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4420 0000 0000 0	Investment Earnings	34,633.66CR	0.00	0.00	30,000.00	0.00	4,633.66CR
40 Q 819 1050 00 0000 4420 0000 0000 0	Imprest	5,000.00CR	0.00	0.00	0.00	0.00	5,000.00CR
40 Q 819 1100 00 0000 4420 0000 0000 0	General Student Body	19,609.19CR	1,923.21	187,968.95	34,393.73	528.81	174,578.81CR
40 Q 819 1110 00 0000 4420 0000 0000 0	ASB Cards	1,140.00CR	47,880.00	0.00	49,020.00	0.00	0.00
40 Q 819 1111 00 0000 4420 0000 0000 0	ASB Cards Reissue	10.00CR	140.00	0.00	150.00	0.00	0.00
40 Q 819 1115 00 0000 4420 0000 0000 0	ASB Facility Reimb	9,772.81CR	2,805.00	0.00	0.00	0.00	12,577.81CR
40 Q 819 1200 00 0000 4420 0000 0000 0	Student Store	320.37CR	3,964.00	0.00	0.00	1,013.78	3,270.59CR
40 Q 819 1210 00 0000 4420 0000 0000 0	Vending Machines	45.45CR	0.00	0.00	45.45	0.00	0.00
40 Q 819 1260 00 0000 4420 0000 0000 0	Dues	165.00CR	0.00	185.00	0.00	350.00	0.00
40 Q 819 1270 00 0000 4420 0000 0000 0	Equipment/Maintenance	500.00CR	0.00	0.00	500.00	0.00	0.00
40 Q 819 1280 00 0000 4420 0000 0000 0	Hospitality	3,708.53CR	0.00	659.27	3,708.53	47.57	611.70CR
40 Q 819 1310 00 0000 4420 0000 0000 0	Homecoming	4,461.89CR	1,000.00	0.00	5,461.89	0.00	0.00
40 Q 819 1312 00 0000 4420 0000 0000 0	Link Crew	2,823.52CR	1,350.00	0.00	0.00	1,464.77	2,708.75CR
40 Q 819 1330 00 0000 4420 0000 0000 0	Awards/Banquets	328.49CR	0.00	0.00	328.49	0.00	0.00
40 Q 819 1340 00 0000 4420 0000 0000 0	Assemblies	1,205.60CR	0.00	0.00	955.60	250.00	0.00
40 Q 819 1360 00 0000 4420 0000 0000 0	Leadership Training	2,938.12CR	0.00	0.00	2,478.12	460.00	0.00
40 Q 819 1390 00 0000 4420 0000 0000 0	ASB Supplies	2,024.56CR	0.00	0.00	1,124.70	899.86	0.00
40 Q 819 1400 00 0000 4420 0000 0000 0	Newspaper	1,704.34CR	-672.00	0.00	0.00	0.00	1,032.34CR
40 Q 819 1420 00 0000 4420 0000 0000 0	Dances/Socials	77.00CR	0.00	0.00	4,202.00	-4,125.00	0.00
40 Q 819 1500 00 0000 4420 0000 0000 0	Yearbook	92.16CR	82,162.59	0.00	38,170.67	40,009.56	4,074.52CR
40 Q 819 1501 00 0000 4420 0000 0000 0	Yearbook Advertising	120.00CR	0.00	0.00	120.00	0.00	0.00
40 Q 819 1520 00 0000 4420 0000 0000 0	Drama	7,143.80CR	310.00	460.00	0.00	696.45	7,217.35CR
40 Q 819 1522 00 0000 4420 0000 0000 0	Drama-Musical	20,195.29CR	2,142.00	0.00	0.00	2,906.80	19,430.49CR
40 Q 819 1525 00 0000 4420 0000 0000 0	Drama-Winter Play	6,080.38CR	2,745.00	0.00	460.00	797.66	7,567.72CR
40 Q 819 1530 00 0000 4420 0000 0000 0	Choral	283.31CR	3,404.53	0.00	0.00	3,467.46	220.38CR
40 Q 819 1560 00 0000 4420 0000 0000 0	Band	9,088.28CR	2,553.15	0.00	0.00	632.68	11,008.75CR
40 Q 819 1580 00 0000 4420 0000 0000 0	Stage/Jazz Band	765.00CR	0.00	0.00	0.00	0.00	765.00CR
40 Q 819 1640 00 0000 4420 0000 0000 0	Spirit Committee	7,529.38CR	4,000.00	0.00	11,529.38	0.00	0.00
40 Q 819 1650 00 0000 4420 0000 0000 0	Student Recognition	4,353.17CR	0.00	0.00	3,565.68	787.49	0.00
40 Q 819 1680 00 0000 4420 0000 0000 0	Orchestra	5,125.35CR	3,650.00	0.00	0.00	6,687.60	2,087.75CR
40 Q 819 1686 00 0000 4420 0000 0000 0	Evergreen Orchestra	471.50CR	0.00	0.00	0.00	0.00	471.50CR
40 Q 819 1720 00 0000 4420 0000 0000 0	Inter-High	2,957.76CR	0.00	0.00	2,957.76	0.00	0.00
40 Q 819 1910 00 0000 4420 0000 0000 0	Reserve	37,954.14CR	0.00	0.00	0.00	0.00	37,954.14CR
40 Q 819 2100 00 0000 4420 0000 0000 0	General Athletics	2,434.72CR	1,205.35	9,283.15	489.40	12,433.82	0.00
40 Q 819 2101 00 0000 4420 0000 0000 0	Gen Athletics-Transport	57,938.17CR	0.00	0.00	0.00	0.00	57,938.17CR
40 Q 819 2102 00 0000 4420 0000 0000 0	Gen Athletics-Officials	14,200.09CR	0.00	6,620.00	5,126.31	15,693.78	0.00
40 Q 819 2105 00 0000 4420 0000 0000 0	Gen Athletics-Equip-Facil	4,411.47CR	0.00	5,750.00	37.71	10,123.76	0.00

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4420	Skyline High School						
2000	ATHLETICS						
40 Q 819 2106 00 0000 4420 0000 0000 0	Gen Athletics-Tournament	6,965.77CR	0.00	10,824.00	10,290.77	7,499.00	0.00
40 Q 819 2109 00 0000 4420 0000 0000 0	Gen Athletics-Misc	7,164.26CR	0.00	0.00	2,636.11	4,271.49	256.66CR
40 Q 819 2110 00 0000 4420 0000 0000 0	Clinics	4,735.00CR	0.00	0.00	4,735.00	0.00	0.00
40 Q 819 2220 00 0000 4420 0000 0000 0	Baseball-General	3,897.63CR	0.00	0.00	0.00	1,757.18	2,140.45CR
40 Q 819 2228 00 0000 4420 0000 0000 0	Baseball-Fundraiser	7,250.81CR	0.00	0.00	0.00	0.00	7,250.81CR
40 Q 819 2230 00 0000 4420 0000 0000 0	Softball-General	5,738.02CR	0.00	0.00	0.00	1,293.30	4,444.72CR
40 Q 819 2234 00 0000 4420 0000 0000 0	Softball-Uniforms	64.13CR	0.00	0.00	0.00	0.00	64.13CR
40 Q 819 2238 00 0000 4420 0000 0000 0	Softball Fundraiser	38.00CR	0.00	0.00	0.00	0.00	38.00CR
40 Q 819 2240 00 0000 4420 0000 0000 0	Basketball-Boys-General	1,280.85CR	3,840.80	0.00	0.00	1,683.99	3,437.66CR
40 Q 819 2250 00 0000 4420 0000 0000 0	Basketball-Girls-General	10.22CR	0.00	175.00	175.00	0.00	10.22CR
40 Q 819 2254 00 0000 4420 0000 0000 0	Basketball-Girls-Uniforms	275.96CR	0.00	0.00	0.00	0.00	275.96CR
40 Q 819 2260 00 0000 4420 0000 0000 0	Cross Country-General	5,549.81CR	120.00	0.00	0.00	976.64	4,693.17CR
40 Q 819 2268 00 0000 4420 0000 0000 0	Cross Country Fundraiser	7.00CR	7.00	0.00	0.00	0.00	14.00CR
40 Q 819 2270 00 0000 4420 0000 0000 0	Football-General	22.56CR	13,477.20	0.00	2,800.00	1,868.59	8,831.17CR
40 Q 819 2278 00 0000 4420 0000 0000 0	Football-Fundraiser	330.45CR	375.00	0.00	0.00	0.00	705.45CR
40 Q 819 2280 00 0000 4420 0000 0000 0	Golf-Boys-General	1,821.14CR	0.00	0.00	0.00	0.00	1,821.14CR
40 Q 819 2290 00 0000 4420 0000 0000 0	Gymnastics-General	5,704.88CR	0.00	0.00	0.00	1,076.69	4,628.19CR
40 Q 819 2293 00 0000 4420 0000 0000 0	Gymnastics-Contractual	15,000.00CR	0.00	0.00	0.00	0.00	15,000.00CR
40 Q 819 2298 00 0000 4420 0000 0000 0	Gymnastics-Fundraiser	4,999.11CR	0.00	0.00	0.00	0.00	4,999.11CR
40 Q 819 2300 00 0000 4420 0000 0000 0	Soccer-Boys-General	10,530.42CR	6,382.11	0.00	0.00	11,565.91	5,346.62CR
40 Q 819 2308 00 0000 4420 0000 0000 0	Soccer-Boys-Fundraiser	175.00CR	0.00	0.00	0.00	0.00	175.00CR
40 Q 819 2310 00 0000 4420 0000 0000 0	Soccer-Girls-General	107.09CR	1,289.71	1,460.14	0.00	2,832.45	24.49CR
40 Q 819 2314 00 0000 4420 0000 0000 0	Soccer-Girls-Uniforms	0.00	3,690.04	0.00	0.00	0.00	3,690.04CR
40 Q 819 2318 00 0000 4420 0000 0000 0	Soccer-Girls-Fundraiser	2,803.86CR	0.00	100.00	1,310.14	1,571.65	22.07CR
40 Q 819 2320 00 0000 4420 0000 0000 0	Swimming-Boys-General	977.69CR	0.00	0.00	0.00	0.00	977.69CR
40 Q 819 2330 00 0000 4420 0000 0000 0	Swimming-Girls-General	3,804.41CR	0.00	0.00	0.00	0.00	3,804.41CR
40 Q 819 2340 00 0000 4420 0000 0000 0	Tennis-Boys-General	2,385.04CR	300.00	0.00	0.00	1,055.04	1,630.00CR
40 Q 819 2348 00 0000 4420 0000 0000 0	Tennis-Boys-Fundraiser	5,507.50CR	0.00	0.00	0.00	0.00	5,507.50CR
40 Q 819 2350 00 0000 4420 0000 0000 0	Tennis-Girls-General	2,091.35CR	0.00	0.00	0.00	838.14	1,253.21CR
40 Q 819 2358 00 0000 4420 0000 0000 0	Tennis-Girls-Fundraiser	4,191.00CR	725.00	0.00	0.00	0.00	4,916.00CR
40 Q 819 2360 00 0000 4420 0000 0000 0	Track-General	1,739.47CR	26.04	0.00	0.00	0.00	1,765.51CR
40 Q 819 2368 00 0000 4420 0000 0000 0	Track-Fundraiser	1,600.00CR	0.00	0.00	0.00	0.00	1,600.00CR
40 Q 819 2380 00 0000 4420 0000 0000 0	Volleyball-General	842.61CR	1,280.00	0.00	0.00	0.00	2,122.61CR
40 Q 819 2390 00 0000 4420 0000 0000 0	Training Room	4,266.05CR	48.00	0.00	0.00	1,253.94	3,060.11CR
40 Q 819 2400 00 0000 4420 0000 0000 0	Weight Training-General	607.29CR	0.00	647.31	98.36	512.00	644.24CR
40 Q 819 2420 00 0000 4420 0000 0000 0	Wrestling-General	183.51CR	198.00	0.00	0.00	0.00	381.51CR
40 Q 819 2428 00 0000 4420 0000 0000 0	Wrestling-Fundraiser	515.00CR	0.00	0.00	0.00	0.00	515.00CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4420	Skyline High School						
2000	ATHLETICS						
40 Q 819 2480 00 0000 4420 0000 0000 0	Golf-Girls-General	1,948.21CR	0.00	0.00	0.00	0.00	1,948.21CR
40 Q 819 2488 00 0000 4420 0000 0000 0	Golf-Girls-Fundraiser	0.00	225.90	0.00	0.00	0.00	225.90CR
40 Q 819 2500 00 0000 4420 0000 0000 0	KingCo League	4,007.69CR	0.00	0.00	3,779.69	228.00	0.00
40 Q 819 2520 00 0000 4420 0000 0000 0	Cheerstaff JV-General	0.00	13,276.24	22,671.31	1,005.62	15,531.98	19,409.95CR
40 Q 819 2524 00 0000 4420 0000 0000 0	Cheerstaff JV-Uniforms	31,044.88CR	0.00	0.00	0.00	0.00	31,044.88CR
40 Q 819 2540 00 0000 4420 0000 0000 0	Cheerstaff-General	22,671.31CR	32,529.38	1,005.62	22,671.31	5,689.97	27,845.03CR
40 Q 819 2560 00 0000 4420 0000 0000 0	Dance Team-General	5,363.81CR	3,960.00	0.00	0.00	4,488.51	4,835.30CR
40 Q 819 2568 00 0000 4420 0000 0000 0	Dance Team Fundraiser	1,877.00CR	0.00	0.00	0.00	0.00	1,877.00CR
40 Q 819 3019 00 0000 4420 0000 0000 0	Class of 2019	0.00	50.00	0.00	50.00	0.00	0.00
40 Q 819 3020 00 0000 4420 0000 0000 0	Class of 2020	12,018.42CR	25.00	0.00	0.00	0.00	12,043.42CR
40 Q 819 3021 00 0000 4420 0000 0000 0	Class of 2021	1,303.81CR	13,454.00	0.00	0.00	8,650.32	6,107.49CR
40 Q 819 3022 00 0000 4420 0000 0000 0	Class of 2022	2,702.13CR	9,340.00	0.00	1,850.00	4,973.01	5,219.12CR
40 Q 819 3023 00 0000 4420 0000 0000 0	Class of 2023	1,127.24CR	4,050.29	925.00	0.00	424.10	5,678.43CR
40 Q 819 3024 00 0000 4420 0000 0000 0	Class of 2024	0.00	0.00	925.00	0.00	0.00	925.00CR
40 Q 819 3900 00 0000 4420 0000 0000 0	Trust Account	6,424.63CR	0.00	0.00	0.00	0.00	6,424.63CR
40 Q 819 4015 00 0000 4420 0000 0000 0	Astronomy Club	130.00CR	0.00	0.00	0.00	0.00	130.00CR
40 Q 819 4021 00 0000 4420 0000 0000 0	Model UN Club	175.00CR	0.00	0.00	0.00	0.00	175.00CR
40 Q 819 4031 00 0000 4420 0000 0000 0	Badminton Club	263.19CR	0.00	0.00	263.19	0.00	0.00
40 Q 819 4031 00 0000 4420 4200 0000 0	Badminton Club	0.00	0.00	263.19	263.19	0.00	0.00
40 Q 819 4045 00 0000 4420 0000 0000 0	Biology Club	448.22CR	0.00	0.00	0.00	0.00	448.22CR
40 Q 819 4060 00 0000 4420 0000 0000 0	Chess Club	644.23CR	46.00	0.00	0.00	100.00	590.23CR
40 Q 819 4068 00 0000 4420 0000 0000 0	Chinese Culture Club	375.00CR	0.00	0.00	0.00	0.00	375.00CR
40 Q 819 4071 00 0000 4420 0000 0000 0	Club Sports Med	1,638.57CR	11,597.39	0.00	0.00	8,904.72	4,331.24CR
40 Q 819 4074 00 0000 4420 0000 0000 0	Cube Club	1,820.00CR	0.00	0.00	1,820.00	0.00	0.00
40 Q 819 4190 00 0000 4420 0000 0000 0	Drama Club	29.53CR	2,669.90	0.00	0.00	1,998.00	701.43CR
40 Q 819 4200 00 0000 4420 0000 0000 0	Art Club	491.30CR	0.00	0.00	491.30	0.00	0.00
40 Q 819 4210 00 0000 4420 0000 0000 0	DECA	32,085.40CR	56,836.22	0.00	0.00	52,549.19	36,372.43CR
40 Q 819 4243 00 0000 4420 0000 0000 0	Engineering Club	1,787.46CR	0.00	0.00	0.00	0.00	1,787.46CR
40 Q 819 4247 00 0000 4420 0000 0000 0	Film Club	3.99CR	0.00	0.00	0.00	0.00	3.99CR
40 Q 819 4248 00 0000 4420 0000 0000 0	Financial Literacy Club	96.78CR	0.00	0.00	96.78	0.00	0.00
40 Q 819 4250 00 0000 4420 0000 0000 0	Amnesty Int'l Club	15.00CR	0.00	0.00	0.00	0.00	15.00CR
40 Q 819 4263 00 0000 4420 0000 0000 0	Family, Career & Comm Ldr	303.27CR	120.00	0.00	0.00	0.00	423.27CR
40 Q 819 4276 00 0000 4420 0000 0000 0	Free the Children Club	514.27CR	0.00	0.00	0.00	0.00	514.27CR
40 Q 819 4280 00 0000 4420 0000 0000 0	French Club	130.01CR	0.00	0.00	0.00	0.00	130.01CR
40 Q 819 4282 00 0000 4420 0000 0000 0	GirlUp Club	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 4289 00 0000 4420 0000 0000 0	Gaming Club	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4297 00 0000 4420 0000 0000 0	GSA Club	100.00CR	0.00	0.00	0.00	0.00	100.00CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4420	Skyline High School						
4000	CLUBS						
40 Q 819 4321 00 0000 4420 0000 0000 0	Humane Society	22.50CR	0.00	0.00	0.00	0.00	22.50CR
40 Q 819 4340 00 0000 4420 0000 0000 0	Ping Pong Club	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 4360 00 0000 4420 0000 0000 0	Honor Society	6,295.92CR	5,040.00	0.00	0.00	3,427.58	7,908.34CR
40 Q 819 4365 00 0000 4420 0000 0000 0	Science NHS	466.67CR	228.00	0.00	0.00	192.12	502.55CR
40 Q 819 4395 00 0000 4420 0000 0000 0	Japanese Club	781.43CR	0.00	0.00	0.00	0.00	781.43CR
40 Q 819 4396 00 0000 4420 0000 0000 0	Japanese Nat'l Honor Soci	29.00CR	0.00	0.00	0.00	0.00	29.00CR
40 Q 819 4400 00 0000 4420 0000 0000 0	Jr. Statesmen of America	2,524.20CR	1,380.00	0.00	0.00	0.00	3,904.20CR
40 Q 819 4420 00 0000 4420 0000 0000 0	Key Club	3,074.37CR	1,358.00	0.00	0.00	893.51	3,538.86CR
40 Q 819 4430 00 0000 4420 0000 0000 0	LEAP Club	672.04CR	0.00	0.00	0.00	0.00	672.04CR
40 Q 819 4432 00 0000 4420 0000 0000 0	Korean Club	210.00CR	0.00	0.00	0.00	0.00	210.00CR
40 Q 819 4460 00 0000 4420 0000 0000 0	Math/Science Club	4,335.02CR	160.00	0.00	0.00	150.00	4,345.02CR
40 Q 819 4461 00 0000 4420 0000 0000 0	Marine Science Club	50.00CR	0.00	0.00	50.00	0.00	0.00
40 Q 819 4470 00 0000 4420 0000 0000 0	Math Club	1,315.79CR	0.00	0.00	0.00	654.00	661.79CR
40 Q 819 4490 00 0000 4420 0000 0000 0	Diversity Club	330.54CR	0.00	0.00	330.54	0.00	0.00
40 Q 819 4501 00 0000 4420 0000 0000 0	Skill USA	493.20CR	0.00	0.00	0.00	258.00	235.20CR
40 Q 819 4515 00 0000 4420 0000 0000 0	Mock Trial Club	3,111.39CR	4,370.00	0.00	0.00	3,656.25	3,825.14CR
40 Q 819 4600 00 0000 4420 0000 0000 0	Computer Club	380.52CR	0.00	0.00	380.52	0.00	0.00
40 Q 819 4634 00 0000 4420 0000 0000 0	Theatre Tech	383.17CR	0.00	0.00	0.00	0.00	383.17CR
40 Q 819 4661 00 0000 4420 0000 0000 0	Project Agape	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4675 00 0000 4420 0000 0000 0	Physics Club	2,932.45CR	0.00	0.00	0.00	0.00	2,932.45CR
40 Q 819 4680 00 0000 4420 0000 0000 0	Robotics Club	18,201.39CR	5,100.00	0.00	0.00	2,921.77	20,379.62CR
40 Q 819 4685 00 0000 4420 0000 0000 0	SAGE (Stud. Affirming Gen	5.00CR	0.00	0.00	0.00	0.00	5.00CR
40 Q 819 4695 00 0000 4420 0000 0000 0	Spanish Club	223.66CR	0.00	0.00	0.00	0.00	223.66CR
40 Q 819 4701 00 0000 4420 0000 0000 0	Teen Link Club	30.00CR	0.00	0.00	0.00	0.00	30.00CR
40 Q 819 4840 00 0000 4420 0000 0000 0	WE CARE CLUB	1,223.45CR	0.00	0.00	0.00	0.00	1,223.45CR
40 Q 819 6030 00 0000 4420 0000 0000 0	Donations	2,355.70CR	0.00	0.00	0.00	0.00	2,355.70CR
40 Q 819 6110 00 0000 4420 0000 0000 0	Scholarships-General	3,799.81CR	850.00	0.00	0.00	235.13	4,414.68CR
40 Q 819 6561 00 0000 4420 0000 0000 0	Strong 4 Sam	290.00CR	60.00	0.00	0.00	0.00	350.00CR
40 Q 819 ---- -- ---- 4420 ---- ----	*GENERAL STUDENT BODY	570,363.96CR	359,048.05	249,922.94	249,922.94	251,109.02	678,302.99CR
40 Q 819 ---- -- ---- 442- ---- ----	*Skyline High School	570,363.96CR	359,048.05	249,922.94	249,922.94	251,109.02	678,302.99CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	570,363.96CR	359,048.05	249,922.94	249,922.94	251,109.02	678,302.99CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	570,363.96CR	359,048.05	249,922.94	249,922.94	251,109.02	678,302.99CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		570,363.96CR	359,048.05	249,922.94	249,922.94	251,109.02	678,302.99CR

Number of Accounts: 139

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