

| Fd  | T | GL  | PFSS | AA | OB   | BB  | LLL | Club                      | FY Beginning Bala | FY Revenues | FY Transfers | FY Expenditure | FY Encumbrance | FY Unencum Bal |
|-----|---|-----|------|----|------|-----|-----|---------------------------|-------------------|-------------|--------------|----------------|----------------|----------------|
| 032 |   |     |      |    |      |     |     | OLYMPIC HIGH              |                   |             |              |                |                |                |
| 40  | Q | 819 | 1010 | 00 | 0000 | 032 |     | ASB PRIVILEGES            | -33,916.00        | 38,292.00   | 39,275.00    | 0.00           | 0.00           | -32,933.00     |
| 40  | Q | 819 | 1020 | 00 | 0000 | 032 |     | ASB OPERATIONS            | -10,577.32        | 8,766.78    | -11,243.96   | 13,638.95      | 0.00           | -16,949.11     |
| 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         | -23,202.21        | 1,717.41    | 0.00         | 0.00           | 0.00           | -24,919.62     |
| 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             | -16,206.99        | 37,427.13   | 16,207.00    | 24,773.66      | 0.00           | -12,653.46     |
| 40  | Q | 819 | 1250 | 00 | 0000 | 032 |     | YEARBOOK                  | -42,728.74        | 31,318.00   | 7,572.00     | 27,410.24      | 0.00           | -39,064.50     |
| 40  | Q | 819 | 1400 | 00 | 0000 | 032 |     | OVER/SHORT                | -26.45            | -86.90      | -70.00       | 0.00           | 0.00           | -9.55          |
| 40  | Q | 819 | 2010 | 00 | 0000 | 032 |     | ATHLETIC OPERATIONS       | -7,628.94         | 924.40      | -25,676.80   | 29,372.20      | 0.00           | -4,857.94      |
| 40  | Q | 819 | 2014 | 00 | 0000 | 032 |     | ATHLETIC MEDICAL SUPPLIES | -591.36           | 5,259.00    | -500.00      | 6,080.58       | 0.00           | -269.78        |
| 40  | Q | 819 | 2015 | 00 | 0000 | 032 |     | FOOTBALL GATE             | -13,710.00        | 16,474.00   | 13,710.00    | 0.00           | 0.00           | -16,474.00     |
| 40  | Q | 819 | 2020 | 00 | 0000 | 032 |     | BASKETBALL GATE           | -13,061.80        | 14,204.00   | 13,061.80    | 0.00           | 0.00           | -14,204.00     |
| 40  | Q | 819 | 2050 | 00 | 0000 | 032 |     | BASEBALL                  | -5,010.10         | 25,944.50   | -2,500.00    | 28,069.04      | 0.00           | -5,385.56      |
| 40  | Q | 819 | 2100 | 00 | 0000 | 032 |     | BOYS BASKETBALL           | -1,552.58         | 4,565.00    | -1,385.00    | 7,496.86       | 0.00           | -5.72          |
| 40  | Q | 819 | 2150 | 00 | 0000 | 032 |     | GIRLS BASKETBALL          | -5,306.30         | 3,768.81    | -1,645.00    | 10,111.24      | 0.00           | -608.87        |
| 40  | Q | 819 | 2170 | 00 | 0000 | 032 |     | GIRLS BOWLING             | -103.21           | 280.00      | -350.00      | 566.32         | 0.00           | -166.89        |
| 40  | Q | 819 | 2200 | 00 | 0000 | 032 |     | CROSS COUNTRY             | -3,128.81         | 190.00      | -1,100.00    | 2,897.36       | 0.00           | -1,521.45      |
| 40  | Q | 819 | 2220 | 00 | 0000 | 032 |     | FASTPITCH                 | -1,193.06         | 271.25      | -1,530.00    | 707.15         | 0.00           | -2,287.16      |
| 40  | Q | 819 | 2250 | 00 | 0000 | 032 |     | FOOTBALL                  | -3,725.91         | 1,899.00    | -8,780.00    | 11,336.13      | 0.00           | -3,068.78      |
| 40  | Q | 819 | 2300 | 00 | 0000 | 032 |     | BOYS GOLF                 | -483.74           | 492.00      | -735.34      | 819.88         | 0.00           | -891.20        |
| 40  | Q | 819 | 2301 | 00 | 0000 | 032 |     | GIRLS GOLF                | -366.26           | 1,355.00    | 35.34        | 937.19         | 0.00           | -748.73        |
| 40  | Q | 819 | 2410 | 00 | 0000 | 032 |     | BOYS SOCCER               | -1,323.55         | 2,191.00    | -1,600.00    | 4,784.39       | 0.00           | -330.16        |
| 40  | Q | 819 | 2420 | 00 | 0000 | 032 |     | GIRLS SOCCER              | -1,312.39         | 2,124.00    | -470.00      | 3,653.35       | 0.00           | -253.04        |
| 40  | Q | 819 | 2430 | 00 | 0000 | 032 |     | BOYS SWIMMING             | -469.43           | 324.00      | -350.00      | 657.00         | 0.00           | -486.43        |
| 40  | Q | 819 | 2440 | 00 | 0000 | 032 |     | GIRLS SWIMMING            | -454.03           | 418.00      | -350.00      | 768.96         | 0.00           | -453.07        |
| 40  | Q | 819 | 2500 | 00 | 0000 | 032 |     | BOYS TENNIS               | 0.00              | 705.00      | -390.00      | 994.35         | 0.00           | -100.65        |
| 40  | Q | 819 | 2510 | 00 | 0000 | 032 |     | GIRLS TENNIS              | -3,373.55         | 2,570.00    | -310.00      | 4,245.01       | 0.00           | -2,008.54      |
| 40  | Q | 819 | 2600 | 00 | 0000 | 032 |     | TRACK                     | -3,190.62         | 7,155.00    | -2,500.00    | 3,385.45       | 0.00           | -9,460.17      |
| 40  | Q | 819 | 2700 | 00 | 0000 | 032 |     | VOLLEYBALL                | -1,642.47         | 2,178.01    | -1,425.00    | 2,122.05       | 0.00           | -3,123.43      |
| 40  | Q | 819 | 2750 | 00 | 0000 | 032 |     | WRESTLING                 | -12,035.89        | 11,408.00   | -5,459.14    | 19,388.22      | 0.00           | -9,514.81      |
| 40  | Q | 819 | 2751 | 00 | 0000 | 032 |     | WRESTLING MAT             | -4,095.86         | 0.00        | -4,000.00    | 0.00           | 0.00           | -8,095.86      |
| 40  | Q | 819 | 2850 | 00 | 0000 | 032 |     | TOURNAMENT EXPENSES       | -7,533.68         | 1,928.44    | -2,500.00    | 7,837.98       | 0.00           | -4,124.14      |
| 40  | Q | 819 | 3140 | 00 | 0000 | 032 |     | CLASS OF 2014             | -1,664.29         | 15.00       | 1,679.29     | 0.00           | 0.00           | 0.00           |
| 40  | Q | 819 | 3150 | 00 | 0000 | 032 |     | CLASS OF 2015             | -970.70           | 9,407.00    | -250.00      | 7,442.71       | 0.00           | -3,184.99      |
| 40  | Q | 819 | 3160 | 00 | 0000 | 032 |     | CLASS OF 2016             | -501.22           | 795.63      | -250.00      | 314.47         | 0.00           | -1,232.38      |
| 40  | Q | 819 | 3170 | 00 | 0000 | 032 |     | CLASS OF 2017             | 0.00              | 894.00      | -750.00      | 730.08         | 0.00           | -913.92        |
| 40  | Q | 819 | 3180 | 00 | 0000 | 032 |     | CLASS OF 2018             | 0.00              | 345.10      | -750.00      | 346.43         | 0.00           | -748.67        |
| 40  | Q | 819 | 4010 | 00 | 0000 | 032 |     | AMERICAN SIGN LANGUAGE    | -899.45           | 22.00       | 0.00         | 74.38          | 0.00           | -847.07        |

| Fd  | T | GL  | PPSS-AA | OBBB | LLL  | Club                          | FY Beginning Bala | FY Revenues | FY Transfers | FY Expenditure | FY Encumbrance | FY Unencum Bal |
|-----|---|-----|---------|------|------|-------------------------------|-------------------|-------------|--------------|----------------|----------------|----------------|
| 032 |   |     |         |      |      | OLYMPIC HIGH                  |                   |             |              |                |                |                |
| 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                 | -5,311.15         | 1,740.24    | 0.00         | 974.27         | 0.00           | -6,077.12      |
| 40  | Q | 819 | 4075    | 00   | 0000 | 032 BOOKIES & WOOKIES         | -334.06           | 185.41      | 0.00         | 416.75         | 0.00           | -102.72        |
| 40  | Q | 819 | 4090    | 00   | 0000 | 032 CHEERLEADERS              | -5,303.81         | 10,773.50   | 650.00       | 8,754.67       | 0.00           | -6,672.64      |
| 40  | Q | 819 | 4150    | 00   | 0000 | 032 DECA                      | -41,249.48        | 340.00      | -6,530.25    | 13,503.56      | 0.00           | -34,616.17     |
| 40  | Q | 819 | 4160    | 00   | 0000 | 032 DRAMA CLUB                | -5,672.58         | 0.00        | 0.00         | 0.00           | 0.00           | -5,672.58      |
| 40  | Q | 819 | 4220    | 00   | 0000 | 032 F B L A                   | -222.84           | 139.00      | -150.00      | 139.00         | 0.00           | -372.84        |
| 40  | Q | 819 | 4240    | 00   | 0000 | 032 F C C L A                 | -159.75           | 0.00        | 159.75       | 0.00           | 0.00           | 0.00           |
| 40  | Q | 819 | 4274    | 00   | 0000 | 032 GARDEN CLUB               | -321.42           | 1,147.75    | -500.00      | 1,057.89       | 0.00           | -911.28        |
| 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             | -6,286.30         | 125.00      | 0.00         | 560.61         | 0.00           | -5,850.69      |
| 40  | Q | 819 | 4350    | 00   | 0000 | 032 INSTRUMENTAL MUSIC        | -6,065.27         | 3,462.96    | -3,015.00    | 7,508.18       | 0.00           | -5,035.05      |
| 40  | Q | 819 | 4354    | 00   | 0000 | 032 JAPANESE CLUB             | -740.56           | 536.10      | 0.00         | 492.06         | 0.00           | -784.60        |
| 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                  | -299.21           | 4,092.78    | -6,500.00    | 8,201.51       | 0.00           | -2,690.48      |
| 40  | Q | 819 | 4375    | 00   | 0000 | 032 GEOLOGY CLUB              | -724.50           | 0.00        | 0.00         | 481.00         | 0.00           | -243.50        |
| 40  | Q | 819 | 4392    | 00   | 0000 | 032 COMMUNITY LIFE SKILLS PRO | -332.85           | 110.00      | 0.00         | 244.07         | 0.00           | -198.78        |
| 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            | -588.71           | 0.00        | -157.00      | 0.00           | 0.00           | -745.71        |
| 40  | Q | 819 | 4500    | 00   | 0000 | 032 TECHNOLOGY CLUB           | -444.59           | 1,881.30    | -2,746.83    | 5,040.72       | 0.00           | -32.00         |
| 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               | -1,378.09         | 9,074.77    | -2,952.00    | 11,350.79      | 0.00           | -2,054.07      |
| 40  | Q | 819 | 6005    | 00   | 0000 | 032 INVEST ED                 | -1,687.11         | 417.00      | 865.00       | 610.43         | 0.00           | -628.68        |
| 40  | Q | 819 | 6011    | 00   | 0000 | 032 UNICEF                    | -395.89           | 134.29      | 0.00         | 382.26         | 0.00           | -147.92        |
| 40  | Q | 819 | 6022    | 00   | 0000 | 032 SCHOLARSHIPS              | -2,643.42         | 0.00        | 27.74        | 0.00           | 0.00           | -2,615.68      |
| 40  | Q | 819 | 6025    | 00   | 0000 | 032 READY RELIEF              | -926.87           | 3,793.00    | -27.74       | 2,621.49       | 0.00           | -2,126.12      |
| 40  | Q | 819 | 6030    | 00   | 0000 | 032 CHILDRENS HOSPITAL        | -11.00            | 0.00        | 0.00         | 0.00           | 0.00           | -11.00         |
| 40  | Q | 819 | 6050    | 00   | 0000 | 032 DECA OUTREACH             | -1,383.51         | 2,323.00    | 0.00         | 1,774.33       | 0.00           | -1,932.18      |
| 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      | -311,385.25       | 275,817.66  | -6,206.14    | 285,075.22     | 0.00           | -308,333.83    |