

PPSS	LLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1000	401	GENERAL ASB	-3,698.61	30,817.59	0.00	6,461.52	-28,054.68
1150	401	SENIOR GIFT FUND	-1,600.26	500.00	0.00	806.95	-1,293.31
1300	401	VENDING MACHINES	-4,869.48	2,927.17	0.00	0.00	-7,796.65
1400	401	HOMECOMING DANCE	-1,893.02	3,373.95	0.00	1,490.81	-3,776.16
1500	401	SPIRIT GAME	-3,462.05	6,322.00	0.00	6,611.16	-3,172.89
2010	401	BASEBALL	0.00	2,635.00	0.00	5,390.30	2,755.30
2011	401	BASEBALL OFFICIALS	0.00	0.00	0.00	1,760.69	1,760.69
2012	401	BASEBALL FUNDRAISER	-466.03	2,582.75	0.00	3,908.33	859.55
2020	401	BOYS BASKETBALL	0.00	7,853.15	0.00	4,566.45	-3,286.70
2021	401	MENS BASKETBALL OFFICIALS	0.00	304.50	0.00	3,893.60	3,589.10
2030	401	WOMENS BASKETBALL	0.00	4,691.50	0.00	982.42	-3,709.08
2031	401	WOMENS BASKETBALL OFF.	0.00	0.00	0.00	3,607.11	3,607.11
2032	401	WOMENS BASKETBALL FUNDRAI	-1,043.47	5,408.61	0.00	5,180.42	-1,271.66
2040	401	FOOTBALL	0.00	8,730.60	0.00	2,903.09	-5,827.51
2041	401	FOOTBALL OFFICIALS	0.00	0.00	0.00	1,965.66	1,965.66
2042	401	FOOTBALL FUNDRAISER	-3,006.07	496.24	0.00	1,029.84	-2,472.47
2050	401	GOLF	0.00	0.00	0.00	843.69	843.69
2052	401	GOLF FUNDRAISER	-525.19	0.00	0.00	0.00	-525.19
2060	401	MENS BASKETBALL FUNDRAISER	-2.34	1,241.10	0.00	1,545.00	301.56
2071	401	MENS SOCCER OFFICIALS	0.00	0.00	0.00	1,600.65	1,600.65
2072	401	MENS SOCCER FUNDRAISER	0.00	4,859.10	0.00	5,174.07	314.97
2080	401	WOMENS SOCCER	0.00	0.00	0.00	414.61	414.61
2081	401	WOMENS SOCCER OFFICIALS	0.00	0.00	0.00	2,078.00	2,078.00
2082	401	WOMENS SOCCER FUNDRAISER	-956.95	3,483.08	0.00	2,595.36	-1,844.67
2090	401	SOFTBALL	0.00	164.30	0.00	2,464.20	2,299.90
2091	401	SOFTBALL OFFICIALS	0.00	0.00	0.00	2,033.74	2,033.74
2092	401	SOFTBALL FUNDRAISER	-2,252.42	1,260.98	0.00	2,059.26	-1,454.14
2100	401	TENNIS	0.00	0.00	0.00	1,355.77	1,355.77
2102	401	MENS TENNIS FUNDRAISER	-3,177.22	369.44	0.00	524.56	-3,022.10
2103	401	WOMENS TENNIS FUNDRAISER	-1,295.63	369.44	0.00	314.85	-1,350.22
2120	401	TRACK	0.00	533.78	0.00	810.16	276.38
2122	401	TRACK FUNDRAISER	-1,117.12	1,812.54	0.00	2,971.71	42.05
2130	401	VOLLEYBALL	0.00	1,998.00	0.00	1,664.70	-333.30
2131	401	VOLLEYBALL OFFICIALS	0.00	304.50	0.00	2,687.40	2,382.90
2132	401	VOLLEYBALL FUNDRAISER	-5,121.39	723.26	0.00	1,248.29	-4,596.36
2140	401	WRESTLING	0.00	1,950.00	0.00	1,861.82	-88.18
2141	401	WRESTLING OFFICIALS	0.00	0.00	0.00	453.30	453.30
2142	401	WRESTLING FUNDRAISER	-1,074.11	1,575.00	0.00	2,226.03	-423.08
2150	401	X-COUNTRY	0.00	35.00	0.00	1,286.95	1,251.95
2152	401	X-COUNTRY FUNDRAISER	-5,455.83	6,828.29	0.00	6,129.84	-6,154.28
2170	401	ATHLETIC RESERVE	34,429.71	34,573.23	0.00	16,408.48	16,264.96
2180	401	STATE TOURNAMENTS	0.00	0.00	0.00	5,647.11	5,647.11
2190	401	TRAINING SUPPLIES	0.00	0.00	0.00	2,818.75	2,818.75
2200	401	SEASON PASSES	-130.00	5,413.37	0.00	851.38	-4,691.99
2210	401	AWARDS	0.00	0.00	0.00	3,055.87	3,055.87
2230	401	CHEERLEADERS	-1,975.09	10,191.69	0.00	7,423.22	-4,743.56
3010	401	SENIOR CLASS	-2,082.89	4,578.38	0.00	6,342.28	-318.99
3020	401	JUNIOR CLASS	-1,699.87	5,435.01	0.00	4,126.54	-3,008.34
3030	401	SOPH. CLASS	-572.85	703.47	0.00	42.33	-1,233.99
3040	401	FRESHMAN CLASS	-500.00	0.00	0.00	0.00	-500.00
4100	401	MUSIC - CHOIR	-1,314.10	8,968.10	0.00	7,497.11	-2,785.09
4150	401	KEY CLUB	-1,047.06	179.58	0.00	398.42	-828.22
4200	401	DRAMA	-3,724.16	3,325.55	0.00	3,550.70	-3,499.01
4225	401	ROBOTICS	-4,563.00	10,233.22	0.00	13,661.47	-1,134.75
4250	401	FFA	-1,907.63	30,197.81	0.00	28,179.84	-3,925.60
4300	401	FCCLA	-235.06	904.35	0.00	2,052.78	913.37
4400	401	KNOWLEDGE BOWL	-863.55	1,265.00	0.00	1,679.88	-448.67

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4450 401 FBLA	-1,421.25	1,471.58	0.00	2,224.75	-668.08
4500 401 SPORTS MEDICINE	0.00	527.65	0.00	129.70	-397.95
4550 401 MUSIC - BAND	-596.16	7,937.90	0.00	9,040.50	506.44
4600 401 NHS	-355.28	688.87	0.00	1,109.15	65.00
4650 401 ROTC	-736.39	1,490.40	0.00	1,375.25	-851.54
4700 401 BOOK TALKERS	-750.82	1,416.27	0.00	1,250.35	-916.74
6500 401 CHARITABLE FUNDS	-139.65	4,974.13	0.00	5,135.25	21.47
6900 401 SAUL & DAYEE HAAS	0.00	1,087.00	0.00	1,122.00	35.00
Grand Equity Totals	-31,202.29	239,713.43	0.00	220,025.42	-50,890.30

Number of Accounts: 65

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