

Account Level		Beginning				Ending
PPSS	LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	401 GENERAL ASB	-12,323.65	19,629.30	10,000.00	7,263.55	-14,689.40
1100	401 ASB RESERVE	-12,002.84	101.31	1,410.00	0.00	-10,694.15
1150	401 SENIOR GIFT FUND	-6,593.47	0.00	-1,763.00	0.00	-8,356.47
1300	401 VENDING MACHINES	-3,068.78	3,517.76	2,500.00	0.00	-4,086.54
1400	401 HOMECOMING DANCE	-5,261.47	3,955.00	2,000.00	1,535.65	-5,680.82
1500	401 SPIRIT GAME	1,297.89	5,136.00	-3,000.00	7,562.16	724.05
1999	401 General Student Body	-100.08	51.38	0.00	0.00	-151.46
2010	401 BASEBALL	1,414.10	0.00	-1,414.10	1,545.50	1,545.50
2011	401 BASEBALL OFFICIALS	1,922.64	0.00	-1,922.64	1,969.61	1,969.61
2012	401 BASEBALL FUNDRAISER	-86.78	4,217.50	0.00	2,136.07	-2,168.21
2020	401 BOYS BASKETBALL	-2,667.14	3,563.50	2,667.14	2,082.23	-1,481.27
2021	401 MENS BASKETBALL OFFICIALS	3,620.45	187.22	-3,620.45	3,641.36	3,454.14
2030	401 WOMENS BASKETBALL	-2,795.76	3,563.50	2,795.76	1,957.00	-1,606.50
2031	401 WOMENS BASKETBALL OFF.	3,620.44	187.21	-3,620.44	3,641.35	3,454.14
2032	401 WOMENS BASKETBALL FUNDRAI	-2,303.15	4,302.64	495.00	3,038.85	-3,071.94
2040	401 FOOTBALL	-2,672.19	9,285.75	2,672.19	546.90	-8,738.85
2041	401 FOOTBALL OFFICIALS	2,312.31	0.00	-2,312.31	2,473.42	2,473.42
2042	401 FOOTBALL FUNDRAISER	-1,980.10	4,911.87	0.00	946.56	-5,945.41
2050	401 GOLF	1,486.52	0.00	-1,036.52	1,164.48	1,614.48
2052	401 GOLF FUNDRAISER	539.04	599.00	-990.00	883.00	-166.96
2060	401 MENS BASKETBALL FUNDRAISER	6.02	800.00	0.00	0.00	-793.98
2070	401 MENS SOCCER	-228.93	0.00	228.93	171.75	171.75
2071	401 MENS SOCCER OFFICIALS	1,774.89	0.00	-1,774.89	2,111.14	2,111.14
2072	401 MENS SOCCER FUNDRAISER	-91.58	1,606.00	0.00	1,283.38	-414.20
2080	401 WOMENS SOCCER	322.19	0.00	0.00	372.19	694.38
2081	401 WOMENS SOCCER OFFICIALS	1,816.44	0.00	-2,138.63	1,104.77	782.58
2082	401 WOMENS SOCCER FUNDRAISER	-3,129.10	1,249.00	0.00	3,004.20	-1,373.90
2090	401 SOFTBALL	1,287.04	0.00	-1,287.04	1,773.60	1,773.60
2091	401 SOFTBALL OFFICIALS	1,985.34	0.00	-1,985.34	1,607.96	1,607.96
2092	401 SOFTBALL FUNDRAISER	-469.96	2,881.00	45.00	2,244.72	-1,061.24
2100	401 TENNIS	1,940.24	20.00	-1,940.24	2,013.58	1,993.58
2102	401 MENS TENNIS FUNDRAISER	-1,991.92	2,295.00	0.00	1,547.63	-2,739.29
2103	401 WOMENS TENNIS FUNDRAISER	-1,573.58	2,421.75	0.00	2,038.99	-1,956.34
2120	401 TRACK	3,327.41	0.00	-3,327.41	390.00	390.00
2122	401 TRACK FUNDRAISER	-1,302.38	1,870.10	0.00	2,304.15	-868.33
2130	401 VOLLEYBALL	-1,298.51	2,471.00	1,298.51	2,168.56	-302.44
2131	401 VOLLEYBALL OFFICIALS	2,310.24	0.00	-2,310.24	1,926.69	1,926.69
2132	401 VOLLEYBALL FUNDRAISER	-4,517.98	6,140.25	0.00	5,250.89	-5,407.34
2140	401 WRESTLING	-441.80	1,343.00	441.80	1,635.30	292.30
2141	401 WRESTLING OFFICIALS	813.65	0.00	-813.65	925.90	925.90
2142	401 WRESTLING FUNDRAISER	-726.10	3,118.00	0.00	580.13	-3,263.97
2150	401 X-COUNTRY	425.00	110.00	-425.00	415.00	305.00
2152	401 X-COUNTRY FUNDRAISER	-6,112.15	10,438.31	0.00	11,549.48	-5,000.98
2160	401 ATHLETIC STORE	-942.00	1,250.00	1,002.00	0.00	-1,190.00
2170	401 ATHLETIC RESERVE	51,102.86	29,246.66	16,241.12	10,219.26	48,316.58
2180	401 STATE TOURNAMENTS	6,122.59	134.00	-6,122.59	4,652.09	4,518.09
2190	401 TRAINING SUPPLIES	2,979.02	0.00	-2,979.02	0.00	0.00
2200	401 SEASON PASSES	-4,320.00	3,375.00	4,320.00	0.00	-3,375.00
2210	401 AWARDS	2,241.23	0.00	-2,241.23	269.73	269.73
2220	401 FIELD MAINTENANCE	1,445.71	150.00	-1,445.71	4,324.67	4,174.67
2230	401 CHEERLEADERS	-111.20	4,609.27	0.00	1,872.64	-2,847.83
3010	401 SENIOR CLASS	-2,763.00	5,862.49	-1,567.28	7,467.18	-2,725.59
3020	401 JUNIOR CLASS	-4,527.90	6,580.30	2,060.39	5,523.26	-3,524.55
3030	401 SOPH. CLASS	-2,269.89	621.13	1,369.89	618.01	-903.12
3040	401 FRESHMAN CLASS	-400.00	0.00	-100.00	0.00	-500.00
4050	401 ANNUAL	-466.98	0.00	0.00	0.00	-466.98
4100	401 MUSIC - CHOIR	-1,000.24	1,396.05	-593.00	2,391.71	-597.58

PPSS	LLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4150	401	KEY CLUB	-1,583.44	288.00	0.00	465.90	-1,405.54
4200	401	DRAMA	-1,280.43	873.00	0.00	305.97	-1,847.46
4225	401	ROBOTICS	157.29	1,819.56	0.00	829.54	-832.73
4250	401	FFA	-3,239.79	13,723.57	-304.36	16,656.44	-611.28
4350	401	FOREIGN LANGUAGE	-578.16	0.00	0.00	0.00	-578.16
4400	401	KNOWLEDGE BOWL	410.00	0.00	-410.00	250.00	250.00
4450	401	FBLA	-404.69	225.00	0.00	149.76	-479.93
4550	401	MUSIC - BAND	-2,289.04	6,804.97	-102.64	6,623.21	-2,573.44
4600	401	NHS	-340.30	528.00	0.00	704.81	-163.49
4650	401	ROTC	-351.77	218.05	0.00	0.00	-569.82
4700	401	BOOK TALKERS	-977.18	314.55	0.00	467.21	-824.52
6500	401	CHARITABLE FUNDS	0.00	3,819.43	0.00	3,819.43	0.00
6700	401	Private Moneys	-245.00	0.00	245.00	225.00	225.00
6800	401	Friends for Children	-69.51	0.00	69.51	0.00	0.00
6900	401	SAUL & DAYEE HAAS	-116.00	290.00	-314.51	516.00	-204.51
Grand Equity Totals			-5,335.37	182,101.38	0.00	157,159.52	-30,277.23

Number of Accounts: 72

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