

PPSS	LLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1000	401	GENERAL ASB	-10,090.70	24,380.11	20,318.18	10,454.02	-3,698.61
1100	401	ASB RESERVE	0.00	136.81	136.81	0.00	0.00
1150	401	SENIOR GIFT FUND	181.58	0.00	-1,781.84	0.00	-1,600.26
1300	401	VENDING MACHINES	-2,276.34	3,093.14	500.00	0.00	-4,869.48
1400	401	HOMECOMING DANCE	-1,925.06	2,867.20	1,500.00	1,399.24	-1,893.02
1500	401	SPIRIT GAME	-1,743.05	6,110.19	-1,500.00	5,891.19	-3,462.05
2010	401	BASEBALL	-40.00	481.00	-1,195.80	1,716.80	0.00
2011	401	BASEBALL OFFICIALS	-273.66	0.00	-2,040.30	2,313.96	0.00
2012	401	BASEBALL FUNDRAISER	-1,893.15	0.00	0.00	1,427.12	-466.03
2020	401	BOYS BASKETBALL	229.40	5,312.00	3,187.38	1,895.22	0.00
2021	401	MENS BASKETBALL OFFICIALS	0.00	111.27	-4,195.39	4,306.66	0.00
2030	401	WOMENS BASKETBALL	225.00	4,363.00	3,723.46	414.54	0.00
2031	401	WOMENS BASKETBALL OFF.	0.00	0.00	-4,461.67	4,461.67	0.00
2032	401	WOMENS BASKETBALL FUNDRAI	-2,752.15	3,000.64	0.00	4,709.32	-1,043.47
2040	401	FOOTBALL	663.51	10,155.00	4,333.19	5,158.30	0.00
2041	401	FOOTBALL OFFICIALS	0.00	111.28	111.28	0.00	0.00
2042	401	FOOTBALL FUNDRAISER	-2,678.81	810.00	0.00	482.74	-3,006.07
2050	401	GOLF	330.69	0.00	-2,929.44	2,598.75	0.00
2052	401	GOLF FUNDRAISER	-525.19	0.00	0.00	0.00	-525.19
2060	401	MENS BASKETBALL FUNDRAISER	-0.71	1,225.00	300.00	923.37	-2.34
2070	401	MENS SOCCER	-145.00	372.00	-423.16	940.16	0.00
2071	401	MENS SOCCER OFFICIALS	1,050.89	0.00	-3,504.84	2,453.95	0.00
2072	401	MENS SOCCER FUNDRAISER	25.00	2,894.98	-26.79	2,896.77	0.00
2081	401	WOMENS SOCCER OFFICIALS	0.00	0.00	-1,242.24	1,242.24	0.00
2082	401	WOMENS SOCCER FUNDRAISER	-871.11	1,949.00	0.00	1,863.16	-956.95
2090	401	SOFTBALL	284.32	150.00	-1,697.54	1,563.22	0.00
2091	401	SOFTBALL OFFICIALS	1,366.09	0.00	-3,751.86	2,385.77	0.00
2092	401	SOFTBALL FUNDRAISER	-2,436.46	760.00	0.00	944.04	-2,252.42
2100	401	TENNIS	-20.00	130.00	-793.62	943.62	0.00
2102	401	MENS TENNIS FUNDRAISER	-3,034.43	1,028.28	0.00	885.49	-3,177.22
2103	401	WOMENS TENNIS FUNDRAISER	-902.80	1,145.51	0.00	752.68	-1,295.63
2120	401	TRACK	-135.00	0.00	-1,013.52	1,148.52	0.00
2122	401	TRACK FUNDRAISER	-505.96	2,985.00	0.00	2,373.84	-1,117.12
2130	401	VOLLEYBALL	225.00	2,338.00	793.81	1,319.19	0.00
2131	401	VOLLEYBALL OFFICIALS	0.00	0.00	-2,786.68	2,786.68	0.00
2132	401	VOLLEYBALL FUNDRAISER	-5,426.63	0.00	0.00	305.24	-5,121.39
2140	401	WRESTLING	-70.00	5,752.00	557.59	5,264.41	0.00
2141	401	WRESTLING OFFICIALS	0.00	0.00	-283.65	283.65	0.00
2142	401	WRESTLING FUNDRAISER	-2,495.86	2,457.00	56.71	3,822.04	-1,074.11
2150	401	X-COUNTRY	-10.66	0.00	-595.99	606.65	0.00
2152	401	X-COUNTRY FUNDRAISER	-5,966.11	6,030.37	0.00	6,540.65	-5,455.83
2170	401	ATHLETIC RESERVE	24,618.01	15,691.18	18,364.34	7,138.54	34,429.71
2180	401	STATE TOURNAMENTS	1,472.91	0.00	-14,714.83	13,241.92	0.00
2190	401	TRAINING SUPPLIES	730.48	0.00	-4,057.06	3,326.58	0.00
2200	401	SEASON PASSES	-454.24	3,044.21	1,796.05	1,572.40	-130.00
2210	401	AWARDS	753.15	0.00	-3,655.87	2,902.72	0.00
2230	401	CHEERLEADERS	60.43	4,886.93	130.00	2,721.41	-1,975.09
3010	401	SENIOR CLASS	-3,073.58	2,092.75	-482.63	3,566.07	-2,082.89
3020	401	JUNIOR CLASS	-1,497.00	6,214.35	383.02	5,628.46	-1,699.87
3030	401	SOPH. CLASS	-500.00	1,324.65	1,127.02	124.78	-572.85
3040	401	FRESHMAN CLASS	-500.00	72.85	72.85	0.00	-500.00
4100	401	MUSIC - CHOIR	-366.03	4,593.38	0.00	3,645.31	-1,314.10
4150	401	KEY CLUB	-1,117.65	168.00	0.00	238.59	-1,047.06
4200	401	DRAMA	-3,367.23	992.21	0.00	635.28	-3,724.16
4225	401	ROBOTICS	-4,622.48	8,094.69	0.00	8,154.17	-4,563.00
4250	401	FFA	5,107.71	27,329.97	0.00	20,314.63	-1,907.63
4300	401	FCCLA	-426.96	236.61	0.00	428.51	-235.06

PPSS	LLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4400	401	KNOWLEDGE BOWL	0.00	3,900.00	-50.00	3,086.45	-863.55
4450	401	FBLA	-334.97	4,363.25	0.00	3,276.97	-1,421.25
4500	401	SPORTS MEDICINE	0.00	44.53	-45.47	90.00	0.00
4550	401	MUSIC - BAND	161.50	9,587.50	-161.50	8,991.34	-596.16
4600	401	NHS	142.63	752.27	0.00	254.36	-355.28
4650	401	ROTC	-2,208.26	2,890.00	0.00	4,361.87	-736.39
4700	401	BOOK TALKERS	-417.62	1,467.37	0.00	1,134.17	-750.82
6500	401	CHARITABLE FUNDS	-0.68	2,507.81	0.00	2,368.84	-139.65
6900	401	SAUL & DAYEE HAAS	72.39	1,410.00	0.00	1,337.61	0.00
Grand Equity Totals			-27,404.85	191,813.29	0.00	188,015.85	-31,202.29

Number of Accounts: 66

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