

Account Level		Beginning				Ending	
PPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	401	GENERAL ASB	-11,679.61	22,063.51	14,719.30	8,933.12	-10,090.70
1100	401	ASB RESERVE	-10,369.15	7,849.09	18,218.24	0.00	0.00
1150	401	SENIOR GIFT FUND	-3,931.86	90.00	-2,356.80	6,560.24	181.58
1300	401	VENDING MACHINES	-6,398.79	2,805.64	6,928.09	0.00	-2,276.34
1400	401	HOMECOMING DANCE	-7,668.41	3,262.00	7,500.00	1,505.35	-1,925.06
1500	401	SPIRIT GAME	-1,318.55	4,308.69	-3,148.50	7,032.69	-1,743.05
1600	401	LEADERSHIP	0.00	0.00	-89.00	89.00	0.00
1999	401	General Student Body	-151.46	0.00	151.46	0.00	0.00
2010	401	BASEBALL	1,174.94	80.00	-2,938.04	1,803.10	-40.00
2011	401	BASEBALL OFFICIALS	2,040.14	273.66	-4,239.70	2,199.56	-273.66
2012	401	BASEBALL FUNDRAISER	-1,893.15	0.00	0.00	0.00	-1,893.15
2020	401	BOYS BASKETBALL	-2,889.13	5,540.38	6,899.11	1,759.80	229.40
2021	401	MENS BASKETBALL OFFICIALS	3,516.40	291.66	-7,064.15	3,839.41	0.00
2030	401	WOMENS BASKETBALL	-2,900.37	6,256.37	7,171.51	2,210.23	225.00
2031	401	WOMENS BASKETBALL OFF.	3,516.39	291.66	-7,064.15	3,839.42	0.00
2032	401	WOMENS BASKETBALL FUNDRAI	-3,035.05	1,798.86	66.00	2,015.76	-2,752.15
2040	401	FOOTBALL	-8,124.41	8,692.05	13,265.89	4,214.08	663.51
2041	401	FOOTBALL OFFICIALS	2,114.71	170.63	-3,888.16	1,944.08	0.00
2042	401	FOOTBALL FUNDRAISER	-3,911.74	3,070.00	0.00	4,302.93	-2,678.81
2050	401	GOLF	2,734.11	0.00	-3,993.40	1,589.98	330.69
2052	401	GOLF FUNDRAISER	-566.96	0.00	0.00	41.77	-525.19
2060	401	MENS BASKETBALL FUNDRAISER	-63.29	1,900.00	82.50	1,880.08	-0.71
2070	401	MENS SOCCER	584.69	361.00	-1,246.99	878.30	-145.00
2071	401	MENS SOCCER OFFICIALS	2,275.29	0.00	-2,275.29	1,050.89	1,050.89
2072	401	MENS SOCCER FUNDRAISER	-158.26	1,545.62	-342.27	2,071.15	25.00
2080	401	WOMENS SOCCER	0.00	1,061.43	1,061.43	0.00	0.00
2081	401	WOMENS SOCCER OFFICIALS	872.57	0.00	-2,213.98	1,341.41	0.00
2082	401	WOMENS SOCCER FUNDRAISER	-1,045.96	0.00	-1,063.00	1,237.85	-871.11
2090	401	SOFTBALL	802.51	245.00	-2,649.32	2,376.13	284.32
2091	401	SOFTBALL OFFICIALS	1,926.07	0.00	-2,107.29	1,547.31	1,366.09
2092	401	SOFTBALL FUNDRAISER	-960.37	3,725.00	0.00	2,248.91	-2,436.46
2100	401	TENNIS	1,048.52	60.00	-2,217.30	1,208.78	-20.00
2102	401	MENS TENNIS FUNDRAISER	-2,531.34	1,232.00	0.00	728.91	-3,034.43
2103	401	WOMENS TENNIS FUNDRAISER	-922.22	1,175.00	0.00	1,194.42	-902.80
2120	401	TRACK	802.58	317.90	-2,789.30	2,169.62	-135.00
2122	401	TRACK FUNDRAISER	84.39	2,943.00	0.00	2,352.65	-505.96
2130	401	VOLLEYBALL	-559.63	1,951.00	1,580.78	1,154.85	225.00
2131	401	VOLLEYBALL OFFICIALS	4,021.73	0.00	-6,144.55	2,122.82	0.00
2132	401	VOLLEYBALL FUNDRAISER	-4,711.18	2,680.00	0.00	1,964.55	-5,426.63
2140	401	WRESTLING	495.97	1,062.00	-1,348.81	1,844.84	-70.00
2141	401	WRESTLING OFFICIALS	671.00	0.00	-1,293.12	622.12	0.00
2142	401	WRESTLING FUNDRAISER	-3,204.52	595.00	0.00	1,303.66	-2,495.86
2150	401	X-COUNTRY	725.00	593.56	-1,873.56	1,731.46	-10.66
2152	401	X-COUNTRY FUNDRAISER	-6,972.49	6,098.86	0.00	7,105.24	-5,966.11
2160	401	ATHLETIC STORE	-1,190.00	0.00	1,190.00	0.00	0.00
2170	401	ATHLETIC RESERVE	47,320.87	21,323.40	-8,424.31	7,044.85	24,618.01
2180	401	STATE TOURNAMENTS	9,401.19	20.00	-12,191.41	4,283.13	1,472.91
2190	401	TRAINING SUPPLIES	2,855.59	0.00	-3,665.86	1,540.75	730.48
2200	401	SEASON PASSES	-6,725.00	3,644.07	9,849.07	65.76	-454.24
2210	401	AWARDS	3,160.66	0.00	-3,637.00	1,229.49	753.15
2220	401	FIELD MAINTENANCE	0.20	0.00	-0.20	0.00	0.00
2230	401	CHEERLEADERS	-6,011.37	7,033.77	0.00	13,105.57	60.43
3010	401	SENIOR CLASS	-3,356.80	3,081.07	-689.13	4,053.42	-3,073.58
3020	401	JUNIOR CLASS	-1,744.26	4,963.22	566.44	4,644.04	-1,497.00
3030	401	SOPH. CLASS	-1,554.40	638.00	1,551.40	141.00	-500.00
3040	401	FRESHMAN CLASS	-500.00	0.00	0.00	0.00	-500.00
4050	401	ANNUAL	-466.98	560.00	466.98	560.00	0.00

PPSS	LLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4100	401	MUSIC - CHOIR	-2,097.58	3,604.94	0.00	5,336.49	-366.03
4150	401	KEY CLUB	-1,351.59	508.00	0.00	741.94	-1,117.65
4200	401	DRAMA	-2,119.88	1,480.59	0.00	233.24	-3,367.23
4225	401	ROBOTICS	-5,181.69	2,990.50	0.00	3,549.71	-4,622.48
4250	401	FFA	-1,059.55	14,369.05	0.00	20,536.31	5,107.71
4300	401	FCCLA	0.00	0.00	-534.96	108.00	-426.96
4350	401	FOREIGN LANGUAGE	-578.16	0.00	578.16	0.00	0.00
4400	401	KNOWLEDGE BOWL	500.00	583.83	-891.77	975.60	0.00
4450	401	FBLA	-1,089.93	340.00	534.96	560.00	-334.97
4550	401	MUSIC - BAND	-1,880.25	10,456.07	0.00	12,497.82	161.50
4600	401	NHS	-49.32	659.58	0.00	851.53	142.63
4650	401	ROTC	-1,552.38	1,832.43	0.00	1,176.55	-2,208.26
4700	401	BOOK TALKERS	-832.98	101.22	0.00	516.58	-417.62
6500	401	CHARITABLE FUNDS	0.00	2,517.49	0.00	2,516.81	-0.68
6900	401	SAUL & DAYEE HAAS	-11.51	1,121.00	0.00	1,204.90	72.39
Grand Equity Totals			-32,676.01	176,218.80	0.00	181,489.96	-27,404.85

Number of Accounts: 72

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