

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 401 GENERAL ASB	-14,689.40	15,370.43	10,000.00	8,380.22	-11,679.61
1100 401 ASB RESERVE	-10,694.15	175.00	500.00	0.00	-10,369.15
1150 401 SENIOR GIFT FUND	-8,356.47	0.00	-725.59	5,150.20	-3,931.86
1300 401 VENDING MACHINES	-4,086.54	4,812.25	2,500.00	0.00	-6,398.79
1400 401 HOMECOMING DANCE	-5,680.82	3,591.50	500.00	1,103.91	-7,668.41
1500 401 SPIRIT GAME	724.05	5,556.00	-2,680.00	6,193.40	-1,318.55
1999 401 General Student Body	-151.46	0.00	0.00	0.00	-151.46
2010 401 BASEBALL	1,545.50	250.00	-1,545.50	1,424.94	1,174.94
2011 401 BASEBALL OFFICIALS	1,969.61	0.00	-1,969.61	2,040.14	2,040.14
2012 401 BASEBALL FUNDRAISER	-2,168.21	45.00	0.00	320.06	-1,893.15
2020 401 BOYS BASKETBALL	-1,481.27	4,059.99	1,481.27	1,170.86	-2,889.13
2021 401 MENS BASKETBALL OFFICIALS	3,454.14	77.00	-3,454.14	3,593.40	3,516.40
2030 401 WOMENS BASKETBALL	-1,606.50	3,705.44	1,606.50	805.07	-2,900.37
2031 401 WOMENS BASKETBALL OFF.	3,454.14	77.00	-3,454.14	3,593.39	3,516.39
2032 401 WOMENS BASKETBALL FUNDRAI	-3,071.94	503.50	0.00	540.39	-3,035.05
2040 401 FOOTBALL	-8,738.85	9,945.00	7,124.37	3,435.07	-8,124.41
2041 401 FOOTBALL OFFICIALS	2,473.42	0.00	-2,473.42	2,114.71	2,114.71
2042 401 FOOTBALL FUNDRAISER	-5,945.41	3,120.00	0.00	5,153.67	-3,911.74
2050 401 GOLF	1,614.48	0.00	0.00	1,119.63	2,734.11
2052 401 GOLF FUNDRAISER	-166.96	700.00	0.00	300.00	-566.96
2060 401 MENS BASKETBALL FUNDRAISER	-793.98	0.00	180.00	550.69	-63.29
2070 401 MENS SOCCER	171.75	433.00	-171.75	1,017.69	584.69
2071 401 MENS SOCCER OFFICIALS	2,111.14	0.00	-2,111.14	2,275.29	2,275.29
2072 401 MENS SOCCER FUNDRAISER	-414.20	2,152.00	0.00	2,407.94	-158.26
2080 401 WOMENS SOCCER	694.38	1,230.50	536.12	0.00	0.00
2081 401 WOMENS SOCCER OFFICIALS	782.58	0.00	-782.58	872.57	872.57
2082 401 WOMENS SOCCER FUNDRAISER	-1,373.90	0.00	-1,230.50	1,558.44	-1,045.96
2090 401 SOFTBALL	1,773.60	1,184.00	-1,773.60	1,986.51	802.51
2091 401 SOFTBALL OFFICIALS	1,607.96	22.60	-1,607.96	1,948.67	1,926.07
2092 401 SOFTBALL FUNDRAISER	-1,061.24	814.00	0.00	914.87	-960.37
2100 401 TENNIS	1,993.58	35.00	-1,993.58	1,083.52	1,048.52
2102 401 MENS TENNIS FUNDRAISER	-2,739.29	421.00	0.00	628.95	-2,531.34
2103 401 WOMENS TENNIS FUNDRAISER	-1,956.34	653.00	0.00	1,687.12	-922.22
2120 401 TRACK	390.00	0.00	-390.00	802.58	802.58
2122 401 TRACK FUNDRAISER	-868.33	617.00	0.00	1,569.72	84.39
2130 401 VOLLEYBALL	-302.44	2,684.00	-1,624.25	4,051.06	-559.63
2131 401 VOLLEYBALL OFFICIALS	1,926.69	0.00	0.00	2,095.04	4,021.73
2132 401 VOLLEYBALL FUNDRAISER	-5,407.34	3,167.00	0.00	3,863.16	-4,711.18
2140 401 WRESTLING	292.30	3,357.00	-292.30	3,852.97	495.97
2141 401 WRESTLING OFFICIALS	925.90	0.00	-925.90	671.00	671.00
2142 401 WRESTLING FUNDRAISER	-3,263.97	0.00	0.00	59.45	-3,204.52
2150 401 X-COUNTRY	305.00	0.00	-305.00	725.00	725.00
2152 401 X-COUNTRY FUNDRAISER	-5,000.98	6,496.01	0.00	4,524.50	-6,972.49
2160 401 ATHLETIC STORE	-1,190.00	0.00	0.00	0.00	-1,190.00
2170 401 ATHLETIC RESERVE	48,316.58	20,016.36	12,799.40	6,221.25	47,320.87
2180 401 STATE TOURNAMENTS	4,518.09	1,452.00	-5,018.09	11,353.19	9,401.19
2190 401 TRAINING SUPPLIES	0.00	0.00	0.00	2,855.59	2,855.59
2200 401 SEASON PASSES	-3,375.00	3,350.00	0.00	0.00	-6,725.00
2210 401 AWARDS	269.73	0.00	-269.73	3,160.66	3,160.66
2220 401 FIELD MAINTENANCE	4,174.67	0.00	-4,174.47	0.00	0.20
2230 401 CHEERLEADERS	-2,847.83	7,108.29	0.00	3,944.75	-6,011.37
3010 401 SENIOR CLASS	-2,725.59	3,622.24	-798.96	3,789.99	-3,356.80
3020 401 JUNIOR CLASS	-3,524.55	5,437.85	2,621.43	4,596.71	-1,744.26
3030 401 SOPH. CLASS	-903.12	642.91	-96.88	88.51	-1,554.40
3040 401 FRESHMAN CLASS	-500.00	0.00	0.00	0.00	-500.00
4050 401 ANNUAL	-466.98	0.00	0.00	0.00	-466.98
4100 401 MUSIC - CHOIR	-597.58	3,568.00	0.00	2,068.00	-2,097.58

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4150 401 KEY CLUB	-1,405.54	216.00	0.00	269.95	-1,351.59
4200 401 DRAMA	-1,847.46	336.00	0.00	63.58	-2,119.88
4225 401 ROBOTICS	-832.73	7,169.00	0.00	2,820.04	-5,181.69
4250 401 FFA	-611.28	16,706.56	0.00	16,258.29	-1,059.55
4350 401 FOREIGN LANGUAGE	-578.16	0.00	0.00	0.00	-578.16
4400 401 KNOWLEDGE BOWL	250.00	0.00	0.00	250.00	500.00
4450 401 FBLA	-479.93	2,170.00	0.00	1,560.00	-1,089.93
4550 401 MUSIC - BAND	-2,573.44	7,823.71	0.00	8,516.90	-1,880.25
4600 401 NHS	-163.49	344.00	0.00	458.17	-49.32
4650 401 ROTC	-569.82	1,915.27	0.00	932.71	-1,552.38
4700 401 BOOK TALKERS	-824.52	925.21	0.00	916.75	-832.98
6500 401 CHARITABLE FUNDS	0.00	2,332.26	0.00	2,332.26	0.00
6700 401 Private Moneys	225.00	0.00	-225.00	0.00	0.00
6900 401 SAUL & DAYEE HAAS	-204.51	515.00	245.00	463.00	-11.51
Grand Equity Totals	-30,277.23	160,904.88	0.00	158,506.10	-32,676.01

Number of Accounts: 71

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