

Account Level		Beginning				Ending
PPSS	LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	401 GENERAL ASB	-9,054.84	13,736.89	0.00	4,589.68	-18,202.05
1150	401 SENIOR GIFT FUND	-1,612.30	0.00	0.00	0.00	-1,612.30
1300	401 VENDING MACHINES	-6,796.65	2,663.48	1,700.00	0.00	-7,760.13
1400	401 HOMECOMING DANCE	-2,276.16	3,402.72	0.00	1,227.40	-4,451.48
1500	401 SPIRIT GAME	-4,672.89	4,295.35	0.00	3,822.20	-5,146.04
2010	401 BASEBALL	0.00	0.00	0.00	1,817.15	1,817.15
2011	401 BASEBALL OFFICIALS	0.00	0.00	0.00	2,314.61	2,314.61
2012	401 BASEBALL FUNDRAISER	0.00	3,339.89	0.00	2,888.32	-451.57
2020	401 BOYS BASKETBALL	0.00	5,212.50	0.00	2,069.84	-3,142.66
2021	401 MENS BASKETBALL OFFICIALS	0.00	0.00	0.00	3,794.92	3,794.92
2030	401 WOMENS BASKETBALL	0.00	3,442.50	0.00	830.37	-2,612.13
2031	401 WOMENS BASKETBALL OFF.	0.00	0.00	0.00	7,154.95	7,154.95
2032	401 WOMENS BASKETBALL FUNDRAI	-1,271.66	6,620.51	0.00	6,187.01	-1,705.16
2040	401 FOOTBALL	0.00	6,409.25	0.00	1,393.80	-5,015.45
2041	401 FOOTBALL OFFICIALS	0.00	0.00	0.00	2,372.32	2,372.32
2042	401 FOOTBALL FUNDRAISER	-2,472.47	11,252.18	0.00	4,958.01	-8,766.64
2050	401 GOLF	0.00	48.07	0.00	666.02	617.95
2052	401 GOLF FUNDRAISER	-525.19	0.00	0.00	0.00	-525.19
2060	401 MENS BASKETBALL FUNDRAISER	301.56	5,300.80	-1,700.00	5,586.19	-1,113.05
2071	401 MENS SOCCER OFFICIALS	0.00	0.00	0.00	1,723.21	1,723.21
2072	401 MENS SOCCER FUNDRAISER	0.00	3,429.26	0.00	3,347.76	-81.50
2080	401 WOMENS SOCCER	414.61	124.00	0.00	974.64	1,265.25
2081	401 WOMENS SOCCER OFFICIALS	0.00	0.00	0.00	1,105.93	1,105.93
2082	401 WOMENS SOCCER FUNDRAISER	-1,844.67	727.35	0.00	2,198.21	-373.81
2090	401 SOFTBALL	0.00	74.67	0.00	1,365.86	1,291.19
2091	401 SOFTBALL OFFICIALS	0.00	0.00	0.00	1,125.34	1,125.34
2092	401 SOFTBALL FUNDRAISER	-1,454.14	2,965.08	0.00	3,932.94	-486.28
2100	401 TENNIS	0.00	0.00	0.00	1,619.49	1,619.49
2102	401 MENS TENNIS FUNDRAISER	-3,022.10	1,482.04	0.00	1,442.24	-3,061.90
2103	401 WOMENS TENNIS FUNDRAISER	-1,350.22	1,482.04	0.00	1,039.25	-1,793.01
2120	401 TRACK	0.00	140.00	0.00	4,739.46	4,599.46
2122	401 TRACK FUNDRAISER	0.00	7,612.49	0.00	5,162.86	-2,449.63
2130	401 VOLLEYBALL	-333.30	2,092.36	0.00	3,695.50	1,269.84
2131	401 VOLLEYBALL OFFICIALS	0.00	0.00	0.00	2,360.78	2,360.78
2132	401 VOLLEYBALL FUNDRAISER	-4,596.36	418.46	0.00	569.58	-4,445.24
2140	401 WRESTLING	0.00	2,143.88	0.00	2,820.58	676.70
2141	401 WRESTLING OFFICIALS	0.00	0.00	0.00	396.30	396.30
2142	401 WRESTLING FUNDRAISER	-423.08	10,081.07	0.00	11,748.35	1,244.20
2150	401 X-COUNTRY	0.00	-1.48	0.00	777.07	778.55
2152	401 X-COUNTRY FUNDRAISER	-6,154.28	5,333.56	0.00	6,958.48	-4,529.36
2170	401 ATHLETIC RESERVE	23,345.93	16,375.29	0.00	11,546.03	18,516.67
2180	401 STATE TOURNAMENTS	0.00	0.00	0.00	4,762.84	4,762.84
2190	401 TRAINING SUPPLIES	0.00	0.00	0.00	2,882.52	2,882.52
2200	401 SEASON PASSES	-1,691.99	3,080.52	0.00	827.40	-3,945.11
2210	401 AWARDS	0.00	0.00	0.00	2,088.09	2,088.09
2230	401 CHEERLEADERS	-4,743.56	850.47	0.00	5,452.62	-141.41
3010	401 SENIOR CLASS	-3,008.34	2,010.39	0.00	3,299.95	-1,718.78
3020	401 JUNIOR CLASS	-1,233.99	4,891.99	0.00	3,829.14	-2,296.84
3030	401 SOPH. CLASS	-1,000.00	845.12	0.00	86.02	-1,759.10
3040	401 FRESHMAN CLASS	-500.00	1,265.26	0.00	894.94	-870.32
4100	401 MUSIC - CHOIR	-2,785.09	7,934.77	0.00	8,106.51	-2,613.35
4150	401 KEY CLUB	-828.22	143.17	0.00	162.50	-808.89
4200	401 DRAMA	-3,499.01	2,265.00	0.00	3,320.36	-2,443.65
4225	401 SKILLS USA/ROBOTICS	-1,134.75	19,685.59	0.00	15,546.45	-5,273.89
4250	401 FFA	-3,925.60	21,652.27	0.00	22,519.91	-3,057.96
4275	401	0.00	290.12	0.00	0.00	-290.12
4300	401 FCCLA	0.00	3,976.40	0.00	3,929.66	-46.74

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4400 401 KNOWLEDGE BOWL	-448.67	1,131.59	0.00	626.66	-953.60
4450 401 FBLA	-668.08	216.37	0.00	430.00	-454.45
4500 401 SPORTS MEDICINE	-397.95	349.76	0.00	92.00	-655.71
4550 401 MUSIC - BAND	506.44	18,352.06	0.00	14,203.46	-3,642.16
4600 401 NHS	0.00	749.74	0.00	427.00	-322.74
4650 401 ROTC	-851.54	1,015.26	0.00	1,111.00	-755.80
4700 401 BOOK TALKERS	-916.74	1,566.97	0.00	1,524.84	-958.87
6500 401 CHARITABLE FUNDS	0.00	26,983.17	0.00	1,200.00	-25,783.17
6900 401 SAUL & DAYEE HAAS	35.00	1,918.00	0.00	1,883.00	0.00
Grand Equity Totals	-50,890.30	241,378.20	0.00	221,529.52	-70,738.98

Number of Accounts: 66

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