

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	4010 GENERAL ASB	-4,810.40	7,864.97	0.00	6,036.07	-6,639.30
1150	4010 SENIOR GIFT FUND	-3,331.08	74.44	0.00	1,495.20	-1,910.32
1300	4010 VENDING MACHINES	-4,137.01	3,227.84	0.00	0.00	-7,364.85
1400	4010 HOMECOMING DANCE	-4,451.48	3,688.40	0.00	1,831.05	-6,308.83
1500	4010 SPIRIT GAME	-3,946.04	6,704.18	0.00	6,145.09	-4,505.13
2010	4010 BASEBALL	0.00	0.00	0.00	2,826.68	2,826.68
2011	4010 BASEBALL OFFICIALS	0.00	0.00	0.00	2,713.56	2,713.56
2012	4010 BASEBALL FUNDRAISER	-451.57	2,790.19	0.00	3,383.54	141.78
2020	4010 BOYS BASKETBALL	0.00	3,860.00	0.00	1,532.18	-2,327.82
2021	4010 MENS BASKETBALL OFFICIALS	0.00	0.00	0.00	5,119.12	5,119.12
2030	4010 WOMENS BASKETBALL	0.00	4,460.00	0.00	1,055.03	-3,404.97
2031	4010 WOMENS BASKETBALL OFF.	0.00	0.00	0.00	3,730.84	3,730.84
2032	4010 WOMENS BASKETBALL FUNDRAI	-4,984.16	15,846.36	0.00	14,258.66	-6,571.86
2040	4010 FOOTBALL	0.00	11,566.00	0.00	2,555.38	-9,010.62
2041	4010 FOOTBALL OFFICIALS	0.00	0.00	0.00	2,546.93	2,546.93
2042	4010 FOOTBALL FUNDRAISER	-8,484.24	3,117.03	0.00	8,434.37	-3,166.90
2050	4010 GOLF	0.00	76.00	0.00	1,614.08	1,538.08
2052	4010 GOLF FUNDRAISER	-525.19	2,087.35	0.00	2,108.36	-504.18
2060	4010 MENS BASKETBALL FUNDRAISER	-7,002.05	4,708.60	0.00	8,360.09	-3,350.56
2070	4010 MENS SOCCER	0.00	2.00	0.00	370.28	368.28
2071	4010 MENS SOCCER OFFICIALS	0.00	0.00	0.00	1,213.75	1,213.75
2072	4010 MENS SOCCER FUNDRAISER	-81.50	2,739.59	0.00	2,526.84	-294.25
2080	4010 WOMENS SOCCER	0.00	0.00	0.00	708.84	708.84
2081	4010 WOMENS SOCCER OFFICIALS	0.00	0.00	0.00	1,266.80	1,266.80
2082	4010 WOMENS SOCCER FUNDRAISER	-393.81	3,557.20	0.00	1,332.09	-2,618.92
2090	4010 SOFTBALL	0.00	274.85	0.00	2,459.04	2,184.19
2091	4010 SOFTBALL OFFICIALS	0.00	0.00	0.00	1,230.48	1,230.48
2092	4010 SOFTBALL FUNDRAISER	-486.28	2,584.24	0.00	3,027.32	-43.20
2100	4010 TENNIS	0.00	13.06	0.00	868.26	855.20
2102	4010 MENS TENNIS FUNDRAISER	-3,811.90	0.00	0.00	952.14	-2,859.76
2103	4010 WOMENS TENNIS FUNDRAISER	-2,543.01	0.00	0.00	387.40	-2,155.61
2120	4010 TRACK	0.00	700.00	0.00	2,613.57	1,913.57
2122	4010 TRACK FUNDRAISER	-2,449.63	9,108.86	0.00	10,671.04	-887.45
2130	4010 VOLLEYBALL	0.00	2,644.00	0.00	932.82	-1,711.18
2131	4010 VOLLEYBALL OFFICIALS	0.00	0.00	0.00	2,296.06	2,296.06
2132	4010 VOLLEYBALL FUNDRAISER	-4,423.88	2,436.33	0.00	3,652.08	-3,208.13
2140	4010 WRESTLING	0.00	2,758.20	0.00	2,960.70	202.50
2141	4010 WRESTLING OFFICIALS	0.00	0.00	0.00	467.90	467.90
2142	4010 WRESTLING FUNDRAISER	1,244.20	3,161.00	0.00	1,805.34	-111.46
2150	4010 X-COUNTRY	0.00	0.00	0.00	350.00	350.00
2152	4010 X-COUNTRY FUNDRAISER	-5,496.36	6,026.32	0.00	7,169.91	-4,352.77
2170	4010 ATHLETIC RESERVE	14,932.71	14,314.30	0.00	11,980.31	12,598.72
2180	4010 STATE TOURNAMENTS	0.00	0.00	0.00	16,623.30	16,623.30
2190	4010 TRAINING SUPPLIES	0.00	0.00	0.00	2,405.85	2,405.85
2200	4010 SEASON PASSES	-1,490.00	2,529.54	0.00	302.46	-3,717.08
2210	4010 AWARDS	0.00	0.00	0.00	4,712.93	4,712.93
2230	4010 CHEERLEADERS	-1,475.96	6,141.95	0.00	6,173.43	-1,444.48
3010	4010 SENIOR CLASS	-2,296.84	2,418.26	0.00	3,592.39	-1,122.71
3020	4010 JUNIOR CLASS	-1,759.10	7,575.29	0.00	5,070.18	-4,264.21
3030	4010 SOPH. CLASS	-1,370.32	604.00	0.00	36.63	-1,937.69
3040	4010 FRESHMAN CLASS	-500.00	71.64	0.00	75.00	-496.64
4100	4010 MUSIC - CHOIR	-2,728.35	4,761.62	0.00	6,985.04	-504.93
4150	4010 KEY CLUB	-808.89	142.03	0.00	396.20	-554.72
4200	4010 DRAMA	-2,443.65	2,679.92	0.00	2,825.08	-2,298.49
4225	4010 SKILLS USA/ROBOTICS	-5,773.89	30,835.78	0.00	27,458.33	-9,151.34
4250	4010 FFA	-3,205.64	17,289.71	0.00	18,765.07	-1,730.28
4275	4010	-290.12	425.00	0.00	284.00	-431.12

Account Level		Beginning				Ending	
PPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
4300	4010	FCCLA	-695.40	8,803.61	0.00	7,742.08	-1,756.93
4400	4010	KNOWLEDGE BOWL	-968.60	695.91	0.00	575.00	-1,089.51
4450	4010	FBLA	-454.45	321.00	0.00	455.18	-320.27
4500	4010	SPORTS MEDICINE	-655.71	260.00	0.00	495.51	-420.20
4550	4010	MUSIC - BAND	-4,792.16	11,576.56	0.00	11,332.20	-5,036.52
4600	4010	NHS	-346.74	580.02	0.00	544.64	-382.12
4650	4010	ROTC	-755.80	1,782.21	0.00	833.35	-1,704.66
4700	4010	BOOK TALKERS	-958.87	1,153.40	0.00	1,550.55	-561.72
6500	4010	CHARITABLE FUNDS	-783.17	2,480.58	0.00	3,275.18	11.43
6900	4010	SAUL & DAYEE HAAS	-420.00	1,960.00	0.00	2,390.00	10.00
Grand Equity Totals			-80,606.34	225,479.34	0.00	261,888.78	-44,196.90

Number of Accounts: 67

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