

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
819	Restricted for Fund Purposes				
1000	GENERAL STUDENT BODY				
1000 401 HIGH SCHOOL	-26,149.17	30,301.64	32,503.44	3,435.47	-20,511.90
1001 401 CHANGE ACCOUNT	-1,500.00	0.00	0.00	0.00	-1,500.00
1002 401 FFA POP MACHINES	-225.57	11.59	0.00	54.66	-182.50
1003 401 ASB RESERVE	-14,653.15	0.00	0.00	0.00	-14,653.15
1004 401 Apparel Shop	0.00	4,221.05	-11,886.27	19,011.16	2,903.84
1006 401 SCHOOL STORE	-7,402.65	11,869.58	2,634.95	11,249.10	-5,388.18
1008 401 HOMECOMING	0.00	155.50	-500.00	340.26	-315.24
1060 401 OVER/SHORT ACCT.	0.00	14.99	14.99	0.00	0.00
1--- 401	-49,930.54	46,574.35	22,767.11	34,090.65	-39,647.13
2000	ATHLETICS				
2001 401 TOURNAMENT EXPENSE	0.00	2,867.54	-4,829.86	7,697.40	0.00
2002 401 SOFTBALL	-1,934.23	200.00	0.00	306.45	-1,827.78
2003 401 GOLF	639.85	0.00	0.00	237.50	877.35
2004 401 TRACK	-128.23	1,046.00	0.00	502.20	-672.03
2005 401 CROSS COUNTRY	-1,242.08	45.00	0.00	200.86	-1,086.22
2006 401 BASEBALL	-742.41	245.00	0.00	1,102.41	115.00
2007 401 TENNIS	749.31	0.00	0.00	258.22	1,007.53
2008 401 VOLLEYBALL	-2,812.37	2,580.00	0.00	2,487.23	-2,905.14
2010 401 SOCCER	0.00	3,488.00	0.00	9.64	-3,478.36
2012 401 GIRLS' BASKETBALL	-904.64	674.35	0.00	430.30	-1,148.69
2014 401 FOOTBALL	-68.16	1,642.00	336.80	3,495.77	2,122.41
2016 401 BOYS' BASKETBALL	-1,773.31	674.35	-400.00	280.56	-2,567.10
2018 401 BOYS' WRESTLING	-4,015.36	2,158.00	0.00	1,331.25	-4,842.11
2020 401 EQUIPMENT MAINTENANCE	0.00	0.00	-496.10	496.10	0.00
2022 401 MEDICAL SUPPLIES	0.00	0.00	-465.70	465.70	0.00
2025 401 OFFICIALS	0.00	4,492.11	-15,066.21	19,558.32	0.00
2030 401 HIGH SCHOOL UNIFORMS	0.00	2,100.00	-1,500.00	2,369.00	-1,231.00
2060 401 JUNIOR HIGH ATHLETICS	0.00	0.00	-401.60	401.60	0.00
2--- 401	-12,231.63	22,212.35	-22,822.67	41,630.51	-15,636.14
3000	CLASSES				
3016 401 CLASS OF 2016	-2,096.31	0.00	1,846.31	0.00	-250.00
3017 401 CLASS OF 2017	-3,829.83	0.00	1,252.55	2,327.28	-250.00
3018 401 Class of 2018	0.00	10,917.67	0.00	7,729.62	-3,188.05
3--- 401	-5,926.14	10,917.67	3,098.86	10,056.90	-3,688.05
4000	CLUBS				
4001 401 HONOR SOCIETY	-200.67	200.00	-750.00	409.38	-741.29
4003 401 BAND	-1,407.11	0.00	0.00	0.00	-1,407.11
4004 401 SWING CHOIR	-5,147.73	5,172.86	0.00	1,161.01	-9,159.58
4005 401 FFA	-3,233.30	18,203.18	-692.72	17,497.39	-4,631.81
4006 401 DRAMA	-911.28	465.00	0.00	567.34	-808.94
4007 401 GORILLA PLUS	3,584.73	0.00	-1,000.00	0.00	2,584.73
4008 401 ANNUAL STAFF	-1,076.72	0.00	0.00	0.00	-1,076.72
4010 401 FBLA	-15,164.75	50,632.20	3,500.63	55,401.32	-6,895.00
4012 401 Choir (class)	-2.08	0.00	0.00	0.00	-2.08
4013 401 SOUND TECHS	-3,101.28	392.00	0.00	0.00	-3,493.28

Account Level		Beginning				Ending
PPSS	LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
819	Restricted for Fund Purposes					
4000	CLUBS					
4015	401 NATIONAL FBLA	6,106.21	0.00	-6,106.21	0.00	0.00
4020	401 ART CLUB	-256.55	0.00	0.00	0.00	-256.55
4021	401 Equestrian Team	-179.44	100.00	0.00	170.00	-109.44
4--- 401		-20,989.97	75,165.24	-5,048.30	75,206.44	-25,997.07
6000	PRIVATE MONEYS					
6001	401 InvestEd	-2,508.63	837.00	1,215.00	1,772.52	-358.11
6003	401 Alzheimer's VB	-1,000.00	0.00	0.00	0.00	-1,000.00
6006	401 FIRE AID	-67.25	0.00	0.00	0.00	-67.25
6101	401 WDFY	-349.13	827.00	790.00	569.60	183.47
6--- 401		-3,925.01	1,664.00	2,005.00	2,342.12	-1,241.89
---- 401		-93,003.29	156,533.61	0.00	163,326.62	-86,210.28
---- ---		-93,003.29	156,533.61	0.00	163,326.62	-86,210.28
Grand Equity Totals		-93,003.29	156,533.61	0.00	163,326.62	-86,210.28

Number of Accounts: 46

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