

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
819	Restricted for Fund Purposes				
1000	GENERAL STUDENT BODY				
1000 4010 HIGH SCHOOL	-43,991.78	22,719.57	23,689.21	2,633.91	-40,388.23
1001 4010 CHANGE ACCOUNT	-1,500.00	0.00	0.00	0.00	-1,500.00
1002 4010 FFA POP MACHINES	-182.50	0.00	0.00	0.00	-182.50
1003 4010 ASB RESERVE	-14,653.15	0.00	0.00	0.00	-14,653.15
1004 4010 Apparel Shop	7,264.35	3,890.60	-938.50	4,670.16	7,105.41
1006 4010 SCHOOL STORE	-3,438.28	374.18	21.35	2,224.76	-1,566.35
1008 4010 HOMECOMING	-8.73	0.00	0.00	0.00	-8.73
1060 4010 OVER/SHORT ACCT.	27.49	1.00	-27.49	110.10	109.10
1--- 4010	-56,482.60	26,985.35	22,744.57	9,638.93	-51,084.45
2000	ATHLETICS				
2001 4010 TOURNAMENT EXPENSE	4,321.34	0.00	-4,321.34	2,827.53	2,827.53
2002 4010 SOFTBALL	-2,144.77	700.00	0.00	375.94	-2,468.83
2003 4010 GOLF	892.35	0.00	0.00	391.01	1,283.36
2004 4010 TRACK	-1,419.23	3,850.00	0.00	3,389.24	-1,879.99
2005 4010 CROSS COUNTRY	-1,173.92	500.00	0.00	290.20	-1,383.72
2006 4010 BASEBALL	194.73	500.00	0.00	270.89	-34.38
2007 4010 TENNIS	1,021.18	500.00	0.00	148.45	669.63
2008 4010 VOLLEYBALL	-3,300.21	2,115.00	0.00	1,330.27	-4,084.94
2010 4010 SOCCER	-11,589.14	1,713.50	0.00	3,161.17	-10,141.47
2012 4010 GIRLS' BASKETBALL	-887.01	6,495.75	0.00	5,289.94	-2,092.82
2014 4010 FOOTBALL	2,418.25	4,715.95	225.71	1,563.17	-508.82
2016 4010 BOYS' BASKETBALL	-2,481.59	2,467.00	618.00	1,518.37	-2,812.22
2018 4010 BOYS' WRESTLING	-3,814.33	2,484.00	0.00	3,722.82	-2,575.51
2022 4010 MEDICAL SUPPLIES	726.22	0.00	-726.22	0.00	0.00
2025 4010 OFFICIALS	17,956.36	0.00	-17,956.36	19,072.44	19,072.44
2030 4010 HIGH SCHOOL UNIFORMS	3,179.66	0.00	0.00	0.00	3,179.66
2060 4010 JUNIOR HIGH ATHLETICS	712.31	0.00	0.00	0.00	712.31
2--- 4010	4,612.20	26,041.20	-22,160.21	43,351.44	-237.77
3000	CLASSES				
3016 4010 CLASS OF 2016	-250.00	0.00	250.00	0.00	0.00
3017 4010 CLASS OF 2017	-250.00	0.00	250.00	0.00	0.00
3018 4010 Class of 2018	565.66	0.00	-500.00	0.00	65.66
3019 4010 Class of 2019	-3,649.48	0.00	0.00	2,714.32	-935.16
3020 4010 Class of 2020	0.00	10,642.89	0.00	4,145.37	-6,497.52
3021 4010	0.00	0.00	-87.11	0.00	-87.11
3--- 4010	-3,583.82	10,642.89	-87.11	6,859.69	-7,454.13
4000	CLUBS				
4001 4010 HONOR SOCIETY	-843.78	595.00	554.00	509.23	-375.55
4003 4010 BAND	-1,407.11	0.00	0.00	0.00	-1,407.11
4004 4010 SWING CHOIR	-464.33	5,322.06	0.00	1,388.07	-4,398.32
4005 4010 FFA	-361.06	18,749.23	-210.00	17,422.37	-1,897.92
4006 4010 DRAMA	-1,033.64	0.00	0.00	1,741.83	708.19
4007 4010 CHEER	-13.76	1,818.26	0.00	54.00	-1,778.02
4008 4010 ANNUAL STAFF	-1,076.72	0.00	0.00	0.00	-1,076.72
4010 4010 FBLA	-3,914.79	54,532.46	-480.56	76,628.42	17,700.61

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
819 Restricted for Fund Purposes					
4000 CLUBS					
4012 4010 Choir (class)	-2.08	0.00	0.00	0.00	-2.08
4013 4010 SOUND TECHS	-3,701.28	0.00	0.00	0.00	-3,701.28
4020 4010 ART CLUB	-256.55	0.00	0.00	0.00	-256.55
4021 4010 Equestrian Team	-109.44	0.00	0.00	0.00	-109.44
4--- 4010	-13,184.54	81,017.01	-136.56	97,743.92	3,405.81
6000 PRIVATE MONEYS					
6001 4010 InvestEd	-706.94	2,130.00	210.00	1,770.44	-856.50
6002 4010 Odyssey Fund	-5,171.79	875.00	0.00	1,075.18	-4,971.61
6003 4010 Alzheimer's VB	-1,000.00	0.00	0.00	0.00	-1,000.00
6006 4010 FIRE AID	-67.25	0.00	0.00	0.00	-67.25
6101 4010 WDFY	183.47	0.00	0.00	0.00	183.47
6102 4010 FRIENDS FOR RACHEL	0.00	0.00	0.00	246.68	246.68
6--- 4010	-6,762.51	3,005.00	210.00	3,092.30	-6,465.21
---- 401-	-75,401.27	147,691.45	570.69	160,686.28	-61,835.75
---- ----	-75,401.27	147,691.45	570.69	160,686.28	-61,835.75
Grand Equity Totals	-75,401.27	147,691.45	570.69	160,686.28	-61,835.75

Number of Accounts: 49

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