

PPSS	LLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
819		Restricted for Fund Purposes					
1000		GENERAL STUDENT BODY					
1000	401	HIGH SCHOOL	-15,374.21	32,767.31	955.00	4,886.37	-42,300.15
1001	401	CHANGE ACCOUNT	-1,500.00	0.00	0.00	0.00	-1,500.00
1002	401	FFA POP MACHINES	-225.57	0.00	0.00	0.00	-225.57
1003	401	ASB RESERVE	-14,653.15	0.00	0.00	0.00	-14,653.15
1006	401	SCHOOL STORE	-6,145.01	13,562.34	4.45	12,660.25	-7,042.65
1008	401	HOMECOMING	0.00	131.00	0.00	298.46	167.46
1060	401	OVER/SHORT ACCT.	-280.00	5.00	0.00	0.00	-285.00
1---	401		-38,177.94	46,465.65	959.45	17,845.08	-65,839.06
2000		ATHLETICS					
2001	401	TOURNAMENT EXPENSE	0.00	1,056.69	14.15	4,040.24	2,997.70
2002	401	SOFTBALL	-2,371.55	1,104.25	0.00	1,541.57	-1,934.23
2003	401	GOLF	472.32	0.00	-14.15	181.68	639.85
2004	401	TRACK	-339.65	0.00	0.00	371.42	31.77
2005	401	CROSS COUNTRY	-1,159.94	1,098.65	0.00	1,016.51	-1,242.08
2006	401	BASEBALL	-484.49	2,122.06	0.00	1,864.14	-742.41
2007	401	TENNIS	195.12	0.00	0.00	554.19	749.31
2008	401	VOLLEYBALL	-2,546.35	1,480.00	0.00	1,213.98	-2,812.37
2012	401	GIRLS' BASKETBALL	-664.15	300.00	0.00	59.51	-904.64
2014	401	FOOTBALL	641.56	2,624.00	0.00	1,914.28	-68.16
2016	401	BOYS' BASKETBALL	-1,324.10	600.00	0.00	150.79	-1,773.31
2018	401	BOYS' WRESTLING	-3,388.52	1,650.00	0.00	1,023.16	-4,015.36
2022	401	MEDICAL SUPPLIES	0.00	0.00	0.00	61.88	61.88
2025	401	OFFICIALS	0.00	4,767.89	0.00	20,088.74	15,320.85
2030	401	HIGH SCHOOL UNIFORMS	1,133.48	3,615.00	0.00	2,996.73	515.21
2060	401	JUNIOR HIGH ATHLETICS	0.00	0.00	0.00	657.23	657.23
2061	401	Jr.Hi.Boys Uniforms	0.00	0.00	0.00	137.01	137.01
2---	401		-9,836.27	20,418.54	0.00	37,873.06	7,618.25
3000		CLASSES					
3014	401	CLASS OF 2014	-1,347.46	0.00	1,347.46	0.00	0.00
3015	401	CLASS OF 2015	-737.56	0.00	737.56	0.00	0.00
3016	401	CLASS OF 2016	-4,218.55	0.00	-537.46	2,659.70	-2,096.31
3017	401	CLASS OF 2017	-531.57	11,717.99	-261.38	8,681.11	-3,829.83
3---	401		-6,835.14	11,717.99	1,286.18	11,340.81	-5,926.14
4000		CLUBS					
4001	401	HONOR SOCIETY	190.71	500.00	-1,240.25	1,348.87	-200.67
4003	401	BAND	-1,132.11	275.00	0.00	0.00	-1,407.11
4004	401	SWING CHOIR	-2,232.85	3,958.00	0.00	1,043.12	-5,147.73
4005	401	FFA	319.31	17,258.59	-773.31	15,145.29	-2,567.30
4006	401	DRAMA	-11.89	1,973.54	0.00	1,074.15	-911.28
4007	401	GORILLA PLUS	-931.56	2,444.14	-250.00	7,210.43	3,584.73
4008	401	ANNUAL STAFF	-1,076.72	0.00	0.00	0.00	-1,076.72
4010	401	FBLA	-11,256.45	56,972.06	3,061.00	54,729.76	-10,437.75
4012	401	Choir (class)	-2.08	0.00	0.00	0.00	-2.08
4013	401	SOUND TECHS	-2,801.78	365.00	0.00	65.50	-3,101.28
4015	401	NATIONAL FBLA	9,106.21	0.00	-3,000.00	0.00	6,106.21

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
819 Restricted for Fund Purposes					
4000 CLUBS					
4020 401 ART CLUB	-256.55	0.00	0.00	0.00	-256.55
4021 401 Equestrian Team	-134.30	714.50	0.00	669.36	-179.44
4025 401 Robert Gunning/FFA	-515.00	0.00	515.00	0.00	0.00
4--- 401	-10,735.06	84,460.83	-1,687.56	81,286.48	-15,596.97
6000 PRIVATE MONEYS					
6001 401 InvestEd	-481.13	2,406.00	290.00	608.50	-1,988.63
6003 401 Alzheimer's VB	0.00	0.00	-1,000.00	0.00	-1,000.00
6006 401 FIRE AID	0.00	40.00	0.00	0.00	-40.00
6101 401 WDFY	-550.18	912.25	0.00	1,113.30	-349.13
6--- 401	-1,031.31	3,358.25	-710.00	1,721.80	-3,377.76
---- 401	-66,615.72	166,421.26	-151.93	150,067.23	-83,121.68
-----	-66,615.72	166,421.26	-151.93	150,067.23	-83,121.68
Grand Equity Totals	-66,615.72	166,421.26	-151.93	150,067.23	-83,121.68

Number of Accounts: 46

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

PPSS	LLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
819		Restricted for Fund Purposes					
1000		GENERAL STUDENT BODY					
1000	201	Middle School General ASB	-691.24	312.95	106.93	426.46	-470.80
1---	201		-691.24	312.95	106.93	426.46	-470.80
3000		CLASSES					
3020	201		0.00	1,599.34	23.00	2,007.86	431.52
3021	201		0.00	451.00	22.00	0.00	-429.00
3---	201		0.00	2,050.34	45.00	2,007.86	2.52
----	201		-691.24	2,363.29	151.93	2,434.32	-468.28
-----	---		-691.24	2,363.29	151.93	2,434.32	-468.28
Grand Equity Totals			-691.24	2,363.29	151.93	2,434.32	-468.28

Number of Accounts: 3

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