

| LLLL | PPSS | 11 | PPSS                      | Beginning<br>Balance | Revenues  | Transfers | Expenditures | Ending<br>Balance |
|------|------|----|---------------------------|----------------------|-----------|-----------|--------------|-------------------|
| 1500 | 1001 | 00 | PAY TO PLAY               | 0.00                 | 28,130.00 | 28,130.00 | 0.00         | 0.00              |
| 1500 | 1002 | 00 | OVER/SHORT                | 0.00                 | 1.50      | 1.50      | 0.00         | 0.00              |
| 1500 | 1003 | 00 | GRADUATED CLASS RESERVE   | -3,711.85            | 0.00      | -812.10   | 3,711.85     | -812.10           |
| 1500 | 1004 | 00 | LEADERSHIP                | 0.00                 | 0.00      | -2,296.98 | 2,296.98     | 0.00              |
| 1500 | 1005 | 00 | GENERAL ASB               | 0.00                 | 408.68    | -6,352.96 | 6,761.64     | 0.00              |
| 1500 | 1006 | 00 | ASB RESERVE ACCT          | -2,036.70            | 94.79     | 2,073.94  | 0.00         | -57.55            |
| 1500 | 1007 | 00 | INVESTMENT INTEREST       | 0.00                 | 806.25    | 806.25    | 0.00         | 0.00              |
| 1500 | 1008 | 00 | ASB SECURITY              | 0.00                 | 0.00      | -1,941.46 | 1,941.46     | 0.00              |
| 1500 | 1010 | 00 | ASB CARDS                 | 100.00               | 21,575.00 | 21,475.00 | 0.00         | 0.00              |
| 1500 | 1011 | 00 | SECONDARY ASB CARD        | -100.00              | 3,080.00  | 3,180.00  | 0.00         | 0.00              |
| 1500 | 1012 | 00 | CLAN                      | -546.56              | 2,617.00  | 0.00      | 1,201.37     | -1,962.19         |
| 1500 | 1019 | 00 | LIONS CONCESSION          | 0.00                 | 1,942.74  | 1,942.74  | 0.00         | 0.00              |
| 1500 | 1020 | 00 | FOOTBALL RESERVE TICKET   | 0.00                 | 6,258.00  | 6,258.00  | 0.00         | 0.00              |
| 1500 | 1020 | 01 | FOOTBALL RESERVE TICKET   | 0.00                 | 24.00     | 24.00     | 0.00         | 0.00              |
| 1500 | 1021 | 00 | FOOTBALL GATE             | 0.00                 | 26,441.92 | 26,441.92 | 0.00         | 0.00              |
| 1500 | 1022 | 00 | BOYS BASKETBALL GATE      | 0.00                 | 10,478.25 | 10,478.25 | 0.00         | 0.00              |
| 1500 | 1023 | 00 | GIRLS BASKETBALL GATE     | 0.00                 | 6,251.00  | 6,233.00  | 18.00        | 0.00              |
| 1500 | 1024 | 00 | VOLLEYBALL GATE           | 0.00                 | 5,020.00  | 5,020.00  | 0.00         | 0.00              |
| 1500 | 1025 | 00 | WRESTLING GATE            | 0.00                 | 1,660.00  | 1,660.00  | 0.00         | 0.00              |
| 1500 | 1027 | 00 | FALL SPORTS PASS          | 0.00                 | 1,560.00  | 1,560.00  | 0.00         | 0.00              |
| 1500 | 1028 | 00 | WINTER SPORTS PASS        | 0.00                 | 1,080.00  | 1,080.00  | 0.00         | 0.00              |
| 1500 | 1033 | 00 | Girls Soccer Gate         | 0.00                 | 3,273.00  | 3,273.00  | 0.00         | 0.00              |
| 1500 | 1034 | 00 | Boys Soccer Gate          | 0.00                 | 3,187.00  | 3,187.00  | 0.00         | 0.00              |
| 1500 | 1057 | 00 | ST LEVEL MUSIC PERFORM    | 0.00                 | 0.00      | -2,272.00 | 2,272.00     | 0.00              |
| 1500 | 1058 | 00 | SPIRIT TRAVEL             | 0.00                 | 0.00      | -669.38   | 669.38       | 0.00              |
| 1500 | 1060 | 00 | BASEBALL FUNDRAISER/DONAT | -12,410.13           | 6,509.00  | 0.00      | 9,034.13     | -9,885.00         |
| 1500 | 1061 | 00 | SOFTBALL FUNDRAISER/DONAT | -5.00                | 5.00      | 0.00      | 0.00         | -10.00            |
| 1500 | 1062 | 00 | BOYS BB FUNDRAISER/DONATI | 0.00                 | 1.00      | 0.00      | 0.00         | -1.00             |
| 1500 | 1063 | 00 | GIRLS BB FUNDRAISER/DONAT | 0.00                 | 34.00     | 0.00      | 0.00         | -34.00            |
| 1500 | 1064 | 00 | CROSS COUNTRY FUNDRAISER  | -4,393.29            | 3,061.00  | -500.00   | 3,617.55     | -4,336.74         |
| 1500 | 1065 | 00 | FOOTBALL FUNDRAISER       | -1,242.85            | 8,000.00  | 0.00      | 4,034.01     | -5,208.84         |
| 1500 | 1066 | 00 | GIRLS GOLF FUNDRAISER     | -1,563.52            | 10.00     | 239.26    | 490.32       | -843.94           |
| 1500 | 1067 | 00 | BOYS SWIMMING FUNDRAISER  | -7,807.99            | 2,712.00  | 3,291.48  | 617.30       | -6,611.21         |
| 1500 | 1069 | 00 | TRACK FUNDRAISER          | -10,044.75           | 6,247.00  | 0.00      | 6,996.93     | -9,294.82         |
| 1500 | 1070 | 00 | VOLLEYBALL FUNDRAISER     | -4,458.86            | 2,220.00  | 362.40    | 2,216.87     | -4,099.59         |
| 1500 | 1071 | 00 | WRESTLING FUNDRAISER      | -23,884.56           | 27,711.00 | 500.00    | 23,219.60    | -27,875.96        |
| 1500 | 1072 | 00 | BOYS SOCCER FUNDRAISER    | -1,871.18            | 2,414.91  | 797.57    | 1,706.49     | -1,782.03         |
| 1500 | 1073 | 00 | TENNIS FUNDRAISER         | -104.93              | 1,223.00  | -99.04    | 1,426.97     | 0.00              |
| 1500 | 1074 | 00 | BOYS GOLF FUNDRAISER      | -852.96              | 1.00      | 0.00      | 0.00         | -853.96           |
| 1500 | 1075 | 00 | GIRLS SOCCER FUNDRAISER   | -384.00              | 2,922.91  | -797.57   | 1,977.76     | -2,126.72         |

| LLLL | PPSS | 11 | PPSS                        | Beginning<br>Balance | Revenues   | Transfers   | Expenditures | Ending<br>Balance |
|------|------|----|-----------------------------|----------------------|------------|-------------|--------------|-------------------|
| 1500 | 1076 | 00 | GIRLS SWIMMING FUNDRAISER   | 0.00                 | 3,401.00   | -3,291.48   | 581.61       | -6,110.87         |
| 1500 | 1231 | 00 | BEVERAGE MACHINE            | 0.00                 | 7,036.40   | 7,036.40    | 0.00         | 0.00              |
| 1500 | 1300 | 00 | District Employee ASB Card  | 0.00                 | 325.00     | 325.00      | 0.00         | 0.00              |
| 1500 | 1--- | -- | *General Student Body       | -75,319.13           | 197,723.35 | 116,343.74  | 74,792.22    | -81,906.52        |
|      |      |    |                             |                      |            |             |              |                   |
| 1500 | 2009 | 00 | TOURNAMENT FUND             | 0.00                 | 100.00     | -24,892.54  | 24,992.54    | 0.00              |
| 1500 | 2011 | 00 | BASEBALL                    | 0.00                 | 6.00       | -1,393.14   | 1,399.14     | 0.00              |
| 1500 | 2012 | 00 | SOFTBALL                    | 0.00                 | 1.00       | -2,627.69   | 2,628.69     | 0.00              |
| 1500 | 2013 | 00 | OFFICIALS                   | 0.00                 | 0.00       | -24,340.30  | 24,340.30    | 0.00              |
| 1500 | 2021 | 00 | BASKETBALL BOYS             | 0.00                 | 0.00       | -2,572.67   | 2,572.67     | 0.00              |
| 1500 | 2022 | 00 | BASKETBALL GIRLS            | 0.00                 | 0.00       | -4,524.65   | 4,524.65     | 0.00              |
| 1500 | 2030 | 00 | CHEERLEADERS                | -797.17              | 45,565.28  | 0.00        | 45,835.15    | -527.30           |
| 1500 | 2041 | 00 | BOYS X-COUNTRY              | 0.00                 | 0.00       | -491.20     | 491.20       | 0.00              |
| 1500 | 2042 | 00 | GIRLS X-COUNTRY             | 0.00                 | 0.00       | -491.19     | 491.19       | 0.00              |
| 1500 | 2051 | 00 | FOOTBALL                    | 0.00                 | 0.00       | -17,555.00  | 17,555.00    | 0.00              |
| 1500 | 2058 | 00 | BOWLING                     | 0.00                 | 0.00       | -551.54     | 551.54       | 0.00              |
| 1500 | 2060 | 00 | Special Olympics Basketball | -435.80              | 597.36     | 0.00        | 244.22       | -788.94           |
| 1500 | 2061 | 00 | GOLF BOYS                   | 0.00                 | 0.00       | -929.61     | 929.61       | 0.00              |
| 1500 | 2062 | 00 | GOLF GIRLS                  | 0.00                 | 0.00       | -1,229.26   | 1,229.26     | 0.00              |
| 1500 | 2070 | 00 | LETTER AWARDS               | 0.00                 | 0.00       | -861.31     | 861.31       | 0.00              |
| 1500 | 2081 | 00 | SWIMMING BOYS               | 0.00                 | 0.00       | -1,677.05   | 1,677.05     | 0.00              |
| 1500 | 2082 | 00 | SWIMMING GIRLS              | 0.00                 | 25.00      | -1,183.08   | 1,208.08     | 0.00              |
| 1500 | 2092 | 00 | TENNIS GIRLS                | 0.00                 | 0.00       | -824.76     | 824.76       | 0.00              |
| 1500 | 2095 | 00 | TRAINING SUPPLIES           | 0.00                 | 0.00       | -742.99     | 742.99       | 0.00              |
| 1500 | 2101 | 00 | TRACK BOYS                  | 0.00                 | 0.00       | -2,678.89   | 2,678.89     | 0.00              |
| 1500 | 2102 | 00 | TRACK GIRLS                 | 0.00                 | 0.00       | -2,678.89   | 2,678.89     | 0.00              |
| 1500 | 2112 | 00 | VOLLEYBALL                  | 0.00                 | 0.00       | -2,792.40   | 2,792.40     | 0.00              |
| 1500 | 2121 | 00 | WRESTLING                   | 0.00                 | 0.00       | -5,461.27   | 5,461.27     | 0.00              |
| 1500 | 2135 | 00 | COLORGUARD                  | -4,229.96            | 6,204.74   | 0.00        | 7,728.64     | -2,706.06         |
| 1500 | 2141 | 00 | SOCCER BOYS                 | 0.00                 | 0.00       | -2,139.45   | 2,139.45     | 0.00              |
| 1500 | 2142 | 00 | SOCCER GIRLS                | 0.00                 | 0.00       | -1,977.05   | 1,977.05     | 0.00              |
| 1500 | 2150 | 00 | ATHLETICS                   | 0.00                 | 81.61      | -2,539.91   | 2,621.52     | 0.00              |
| 1500 | 2--- | -- | *Athletics                  | -5,462.93            | 52,580.99  | -107,155.84 | 161,177.46   | -4,022.30         |
|      |      |    |                             |                      |            |             |              |                   |
| 1500 | 3019 | 00 | CLASS OF 2019               | 0.00                 | 163.00     | 0.00        | 45.98        | -117.02           |
| 1500 | 3248 | 00 | CLASS OF 2016               | -7,883.98            | 3,649.15   | 812.10      | 10,721.03    | 0.00              |
| 1500 | 3249 | 00 | CLASS OF 2017               | -5,974.46            | 8,726.09   | 0.00        | 6,130.02     | -8,570.53         |
| 1500 | 3250 | 00 | CLASS OF 2018               | -263.72              | 5,795.00   | 0.00        | 991.10       | -5,067.62         |
| 1500 | 3--- | -- | *Classes                    | -14,122.16           | 18,333.24  | 812.10      | 17,888.13    | -13,755.17        |

| LLLL | PPSS | 11 | PPSS                   | Beginning<br>Balance | Revenues   | Transfers  | Expenditures | Ending<br>Balance |
|------|------|----|------------------------|----------------------|------------|------------|--------------|-------------------|
| 1500 | 4005 | 00 | BAGPIPE                | -43,615.73           | 29,027.55  | -10,000.00 | 38,482.76    | -44,160.52        |
| 1500 | 4014 | 00 | RENAISSANCE            | -382.90              | 0.00       | 0.00       | 0.00         | -382.90           |
| 1500 | 4015 | 00 | BAND                   | -1,006.20            | 12,556.85  | 0.00       | 13,472.53    | -90.52            |
| 1500 | 4016 | 00 | PEP BAND               | -18.55               | 0.00       | 0.00       | 0.00         | -18.55            |
| 1500 | 4025 | 00 | CHOIR                  | -1,336.02            | 229.00     | 0.00       | 216.00       | -1,349.02         |
| 1500 | 4037 | 00 | PEP CLUB               | -6,041.00            | 16,339.00  | 0.00       | 14,853.77    | -7,526.23         |
| 1500 | 4038 | 00 | VARSITY K CLUB         | -1,758.49            | 756.00     | 0.00       | 556.29       | -1,958.20         |
| 1500 | 4039 | 00 | KNOWLEDGE BOWL         | -1,300.28            | 65.00      | 0.00       | 469.30       | -895.98           |
| 1500 | 4040 | 00 | DRAMA                  | -12,151.23           | 12,101.71  | 0.00       | 14,147.23    | -10,105.71        |
| 1500 | 4050 | 00 | FFA                    | -23,171.91           | 2,574.80   | 0.00       | 1,676.06     | -24,070.65        |
| 1500 | 4055 | 00 | F.C.C.L.A.             | -1,000.41            | 469.50     | 0.00       | 588.87       | -881.04           |
| 1500 | 4055 | 01 | F.C.C.L.A.             | -53.50               | 0.00       | 0.00       | 0.00         | -53.50            |
| 1500 | 4060 | 00 | FRENCH CLUB            | -680.55              | 796.00     | 0.00       | 455.79       | -1,020.76         |
| 1500 | 4063 | 00 | HILANDER CULINARY ARTS | -1,625.35            | 4,219.70   | 0.00       | 3,765.58     | -2,079.47         |
| 1500 | 4064 | 00 | PHOTOGRAPHY CLUB       | -139.90              | 0.00       | 0.00       | 0.00         | -139.90           |
| 1500 | 4066 | 00 | I.R.C. CLUB            | -76.90               | 20.00      | 0.00       | 44.22        | -52.68            |
| 1500 | 4070 | 00 | JAPANESE CLUB          | -249.10              | 862.75     | 0.00       | 652.50       | -459.35           |
| 1500 | 4085 | 00 | NATIONAL HONOR SOCIETY | -1,541.04            | 1,500.00   | 0.00       | 394.78       | -2,646.26         |
| 1500 | 4090 | 00 | ORCHESTRA              | -125.92              | 403.00     | 0.00       | 373.00       | -155.92           |
| 1500 | 4100 | 00 | KEY CLUB               | -1,596.01            | 4,219.95   | 0.00       | 4,726.63     | -1,089.33         |
| 1500 | 4110 | 00 | SADD                   | -85.31               | 0.00       | 0.00       | 0.00         | -85.31            |
| 1500 | 4112 | 00 | DIVERSITY CLUB         | -536.75              | 0.00       | 0.00       | 44.42        | -492.33           |
| 1500 | 4115 | 00 | SCIENCE CLUB           | -702.77              | 0.00       | 0.00       | 167.70       | -535.07           |
| 1500 | 4130 | 00 | SPANISH CLUB           | -243.83              | 0.00       | 0.00       | 0.00         | -243.83           |
| 1500 | 4136 | 00 | DECA CLUB              | -6,660.93            | 5,281.25   | -30,367.97 | 34,270.37    | -8,039.78         |
| 1500 | 4137 | 00 | DECA STORE             | 0.00                 | 80,708.35  | 30,367.97  | 50,340.38    | 0.00              |
| 1500 | 4140 | 00 | AUTO CLUB              | -1,387.14            | 0.00       | 0.00       | 0.00         | -1,387.14         |
| 1500 | 4156 | 00 | VICA WOODSHOP CLUB     | -3,158.08            | 0.00       | 0.00       | 0.00         | -3,158.08         |
| 1500 | 4700 | 00 | HISTORY CLUB OF KHS    | -949.47              | 89.00      | 0.00       | 45.30        | -993.17           |
| 1500 | 4--- | -- | *Clubs                 | -111,595.27          | 172,219.41 | -10,000.00 | 179,743.48   | -114,071.20       |
| 1500 | 6010 | 00 | RONAN FOUNDATION       | 0.00                 | 1,257.10   | 0.00       | 1,257.10     | 0.00              |
| 1500 | 6137 | 00 | UNICEF                 | 0.00                 | 92.39      | 0.00       | 92.39        | 0.00              |
| 1500 | 6141 | 00 | MAKE A WISH FOUNDATION | 0.00                 | 687.15     | 0.00       | 687.15       | 0.00              |
| 1500 | 6--- | -- | *Private Moneys        | 0.00                 | 2,036.64   | 0.00       | 2,036.64     | 0.00              |
| 15-- | ---- | -- | *KELSO HIGH SCHOOL     | -206,499.49          | 442,893.63 | 0.00       | 435,637.93   | -213,755.19       |

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| <u>LLLL</u> <u>PPSS</u> <u>11</u> <u>PPSS</u> | Beginning<br><u>Balance</u> | <u>Revenues</u> | <u>Transfers</u> | <u>Expenditures</u> | Ending<br><u>Balance</u> |
|---|-----------------------------|-----------------|------------------|---------------------|--------------------------|
| Grand Equity Totals                           | -206,499.49                 | 442,893.63      | 0.00             | 435,637.93          | -213,755.19              |

Number of Accounts: 106

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