

LLLL	PPSS	11	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1500	1001	00	PAY TO PLAY	0.00	25,295.00	25,295.00	0.00	0.00
1500	1003	00	GRADUATED CLASS RESERVE	-1,105.10	0.00	-10,334.88	6,269.12	-5,170.86
1500	1004	00	LEADERSHIP	0.00	0.00	-2,000.00	1,255.03	-744.97
1500	1005	00	GENERAL ASB	0.00	303.88	-13,160.86	13,464.74	0.00
1500	1006	00	ASB RESERVE ACCT	-15,453.30	0.00	15,453.30	0.00	0.00
1500	1007	00	INVESTMENT INTEREST	0.00	3,850.35	3,850.35	0.00	0.00
1500	1008	00	ASB SECURITY	0.00	0.00	-1,399.66	1,399.66	0.00
1500	1010	00	ASB CARDS	0.00	21,440.00	21,440.00	0.00	0.00
1500	1011	00	SECONDARY ASB CARD	0.00	2,290.00	2,290.00	0.00	0.00
1500	1012	00	CLAN	-2,916.26	1,700.00	0.00	757.04	-3,859.22
1500	1019	00	LIONS CONCESSION	0.00	1,654.03	1,654.03	0.00	0.00
1500	1020	00	FOOTBALL RESERVE TICKET	0.00	5,880.00	5,761.09	118.91	0.00
1500	1021	00	FOOTBALL GATE	0.00	27,268.36	27,268.36	0.00	0.00
1500	1022	00	BOYS BASKETBALL GATE	0.00	10,177.00	10,177.00	0.00	0.00
1500	1023	00	GIRLS BASKETBALL GATE	0.00	4,710.00	4,710.00	0.00	0.00
1500	1024	00	VOLLEYBALL GATE	0.00	4,274.00	4,274.00	0.00	0.00
1500	1025	00	WRESTLING GATE	0.00	2,184.00	2,184.00	0.00	0.00
1500	1027	00	FALL SPORTS PASS	0.00	2,340.00	2,340.00	0.00	0.00
1500	1028	00	WINTER SPORTS PASS	0.00	1,860.00	1,860.00	0.00	0.00
1500	1033	00	Girls Soccer Gate	0.00	3,213.00	3,213.00	0.00	0.00
1500	1034	00	Boys Soccer Gate	0.00	2,779.00	2,779.00	0.00	0.00
1500	1057	00	ST LEVEL MUSIC PERFORM	0.00	0.00	-1,895.00	1,895.00	0.00
1500	1059	00	ROOTER BUS	0.00	2,883.00	0.00	2,883.00	0.00
1500	1060	00	BASEBALL FUNDRAISER/DONAT	-12,499.51	23,347.00	0.00	14,580.18	-21,266.33
1500	1061	00	SOFTBALL FUNDRAISER/DONAT	-10.00	0.00	0.00	0.00	-10.00
1500	1062	00	BOYS BB FUNDRAISER/DONATI	-1.00	13.00	0.00	13.00	-1.00
1500	1063	00	GIRLS BB FUNDRAISER/DONAT	-34.00	0.00	0.00	0.00	-34.00
1500	1064	00	CROSS COUNTRY FUNDRAISER	-4,390.24	3,087.00	0.00	4,362.12	-3,115.12
1500	1065	00	FOOTBALL FUNDRAISER	-8,105.42	14,560.00	567.61	7,781.24	-14,316.57
1500	1066	00	GIRLS GOLF FUNDRAISER	-813.04	0.00	0.00	0.00	-813.04
1500	1067	00	BOYS SWIMMING FUNDRAISER	-5,167.63	1,779.00	182.68	1,488.43	-5,275.52
1500	1069	00	TRACK FUNDRAISER	-8,195.06	10,292.00	0.00	8,007.81	-10,479.25
1500	1070	00	VOLLEYBALL FUNDRAISER	-3,086.16	0.00	0.00	2,026.42	-1,059.74
1500	1071	00	WRESTLING FUNDRAISER	-30,857.64	32,163.65	0.00	42,610.01	-20,411.28
1500	1072	00	BOYS SOCCER FUNDRAISER	-1,997.70	1,461.37	0.00	1,242.56	-2,216.51
1500	1073	00	TENNIS FUNDRAISER	-340.16	2,635.00	0.00	2,313.70	-661.46
1500	1074	00	BOYS GOLF FUNDRAISER	-733.96	0.00	0.00	618.00	-115.96
1500	1075	00	GIRLS SOCCER FUNDRAISER	-2,518.17	2,149.00	416.55	1,934.19	-2,316.43
1500	1076	00	GIRLS SWIMMING FUNDRAISER	-8,174.23	3,181.00	0.00	2,735.75	-8,619.48
1500	1231	00	BEVERAGE MACHINE	0.00	9,423.30	9,423.30	0.00	0.00

LLLL	PPSS	11	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1500	1300	00	District Employee ASB Card	0.00	375.00	375.00	0.00	0.00
1500	1---	--	*General Student Body	-106,398.58	228,567.94	116,723.87	117,755.91	-100,486.74
1500	2009	00	TOURNAMENT FUND	0.00	0.00	-44,244.41	44,244.41	0.00
1500	2011	00	BASEBALL	0.00	0.00	-2,700.00	2,700.00	0.00
1500	2012	00	SOFTBALL	0.00	0.00	-2,691.72	2,691.72	0.00
1500	2013	00	OFFICIALS	0.00	0.00	-23,649.50	23,649.50	0.00
1500	2021	00	BASKETBALL BOYS	0.00	0.00	-2,643.97	2,643.97	0.00
1500	2022	00	BASKETBALL GIRLS	0.00	0.00	-2,700.00	2,124.19	-575.81
1500	2030	00	CHEERLEADERS	-896.59	44,439.26	-1,980.00	43,481.84	-3,834.01
1500	2041	00	BOYS X-COUNTRY	0.00	0.00	-1,680.00	1,284.24	-395.76
1500	2042	00	GIRLS X-COUNTRY	0.00	0.00	-1,680.00	1,284.23	-395.77
1500	2051	00	FOOTBALL	0.00	0.00	-18,067.61	18,067.61	0.00
1500	2058	00	BOWLING	0.00	0.00	-783.08	783.08	0.00
1500	2060	00	Special Olympics Basketball	-2,046.83	2,000.00	0.00	437.81	-3,609.02
1500	2061	00	GOLF BOYS	0.00	0.00	-980.00	980.00	0.00
1500	2062	00	GOLF GIRLS	0.00	0.00	-986.78	986.78	0.00
1500	2070	00	LETTER AWARDS	0.00	0.00	-1,395.73	1,395.73	0.00
1500	2081	00	SWIMMING BOYS	0.00	0.00	-1,982.68	1,982.68	0.00
1500	2082	00	SWIMMING GIRLS	0.00	0.00	-659.82	659.82	0.00
1500	2092	00	TENNIS GIRLS	0.00	0.00	-922.43	922.43	0.00
1500	2095	00	TRAINING SUPPLIES	0.00	0.00	-968.75	968.75	0.00
1500	2101	00	TRACK BOYS	0.00	0.00	-2,700.00	2,700.00	0.00
1500	2102	00	TRACK GIRLS	0.00	0.00	-2,699.98	2,699.98	0.00
1500	2112	00	VOLLEYBALL	0.00	0.00	-1,860.40	1,860.40	0.00
1500	2121	00	WRESTLING	0.00	0.00	-5,580.00	4,741.68	-838.32
1500	2135	00	COLORGUARD	-231.63	1,966.50	-1,980.00	1,134.14	-3,043.99
1500	2141	00	SOCCER BOYS	0.00	0.00	-2,340.00	2,340.00	0.00
1500	2142	00	SOCCER GIRLS	0.00	0.00	-2,756.55	2,756.55	0.00
1500	2150	00	ATHLETICS	0.00	0.00	-2,345.96	2,345.96	0.00
1500	2---	--	*Athletics	-3,175.05	48,405.76	-132,979.37	171,867.50	-12,692.68
1500	3019	00	CLASS OF 2019	-4,619.36	10,745.00	0.00	3,720.64	-11,643.72
1500	3020	00	CLASS OF 2020	-6,055.34	7,190.00	0.00	1,043.14	-12,202.20
1500	3021	00	CLASS OF 2021	0.00	9,000.00	0.00	990.01	-8,009.99
1500	3249	00	CLASS OF 2017	-4,773.59	1,056.00	5,829.59	0.00	0.00
1500	3250	00	CLASS OF 2018	-9,570.57	2,200.00	4,505.29	7,265.28	0.00
1500	3---	--	*Classes	-25,018.86	30,191.00	10,334.88	13,019.07	-31,855.91
1500	4005	00	BAGPIPE	-44,607.46	35,959.00	6,801.80	36,879.32	-36,885.34



<u>LLLL</u> <u>PPSS</u> <u>11</u> <u>PPSS</u>	Beginning <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	Ending <u>Balance</u>
Grand Equity Totals	-255,986.23	489,323.45	0.00	484,746.80	-260,562.88

Number of Accounts: 108

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