

LLLL	PPSS	11	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1500	1001	00	PAY TO PLAY	0.00	28,260.00	28,260.00	0.00	0.00
1500	1003	00	GRADUATED CLASS RESERVE	-5,170.86	0.00	0.00	0.00	-5,170.86
1500	1004	00	LEADERSHIP	-744.97	102.00	-2,300.00	2,963.02	-183.95
1500	1005	00	GENERAL ASB	0.00	3,447.37	-6,084.79	9,532.16	0.00
1500	1006	00	ASB RESERVE ACCT	0.00	0.00	-13,368.87	0.00	-13,368.87
1500	1007	00	INVESTMENT INTEREST	0.00	7,017.23	7,017.23	0.00	0.00
1500	1008	00	ASB SECURITY	0.00	0.00	-2,144.63	2,144.63	0.00
1500	1010	00	ASB CARDS	0.00	22,845.00	22,845.00	0.00	0.00
1500	1011	00	SECONDARY ASB CARD	0.00	2,295.00	2,255.00	0.00	-40.00
1500	1012	00	CLAN	-3,859.22	1,376.00	0.00	1,846.43	-3,388.79
1500	1019	00	LIONS CONCESSION	0.00	2,950.27	2,950.27	0.00	0.00
1500	1020	00	FOOTBALL RESERVE TICKET	0.00	7,839.00	7,650.91	188.09	0.00
1500	1021	00	FOOTBALL GATE	0.00	32,266.45	32,266.45	0.00	0.00
1500	1022	00	BOYS BASKETBALL GATE	0.00	13,561.00	13,561.00	0.00	0.00
1500	1023	00	GIRLS BASKETBALL GATE	0.00	7,294.00	7,294.00	0.00	0.00
1500	1024	00	VOLLEYBALL GATE	0.00	6,192.00	6,192.00	0.00	0.00
1500	1025	00	WRESTLING GATE	0.00	2,278.00	2,278.00	0.00	0.00
1500	1027	00	FALL SPORTS PASS	0.00	3,640.00	3,640.00	0.00	0.00
1500	1028	00	WINTER SPORTS PASS	0.00	2,950.00	2,946.10	3.90	0.00
1500	1033	00	Girls Soccer Gate	0.00	4,516.00	4,516.00	0.00	0.00
1500	1034	00	Boys Soccer Gate	0.00	5,059.00	5,059.00	0.00	0.00
1500	1036	00	SPRING SPORTS PASS	0.00	50.00	50.00	0.00	0.00
1500	1057	00	ST LEVEL MUSIC PERFORM	0.00	0.00	-1,781.00	1,781.00	0.00
1500	1060	00	BASEBALL FUNDRAISER/DONAT	-21,266.33	21,928.00	0.00	23,323.20	-19,871.13
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	0.00	0.00	0.00	-1.00
1500	1063	00	GIRLS BB FUNDRAISER/DONAT	-34.00	300.00	0.01	151.34	-182.65
1500	1064	00	CROSS COUNTRY FUNDRAISER	-3,115.12	3,385.00	0.00	3,466.25	-3,033.87
1500	1065	00	FOOTBALL FUNDRAISER	-14,316.57	12,415.00	0.00	18,948.72	-7,782.85
1500	1066	00	GIRLS GOLF FUNDRAISER	-813.04	0.00	0.00	0.00	-813.04
1500	1067	00	BOYS SWIMMING FUNDRAISER	-5,275.52	1,821.25	0.00	1,277.74	-5,819.03
1500	1069	00	TRACK FUNDRAISER	-10,479.25	8,495.25	0.00	7,953.21	-11,021.29
1500	1070	00	VOLLEYBALL FUNDRAISER	-1,059.74	1,070.00	0.00	2,129.74	0.00
1500	1071	00	WRESTLING FUNDRAISER	-20,411.28	31,233.00	0.00	23,857.45	-27,786.83
1500	1072	00	BOYS SOCCER FUNDRAISER	-2,216.51	1,376.25	0.00	1,156.25	-2,436.51
1500	1073	00	TENNIS FUNDRAISER	-661.46	1,555.00	0.00	1,699.92	-516.54
1500	1074	00	BOYS GOLF FUNDRAISER	-115.96	375.00	0.00	490.96	0.00
1500	1075	00	GIRLS SOCCER FUNDRAISER	-2,316.43	1,381.57	0.00	2,581.91	-1,116.09
1500	1076	00	GIRLS SWIMMING FUNDRAISER	-8,619.48	1,959.75	0.00	2,081.94	-8,497.29
1500	1231	00	BEVERAGE MACHINE	0.00	10,754.85	10,754.85	0.00	0.00

LLLL	PPSS	11	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1500	1300	00	District Employee ASB Card	0.00	600.00	600.00	0.00	0.00
1500	1---	--	*General Student Body	-100,486.74	252,588.24	134,456.53	107,577.86	-111,040.59
1500	2009	00	TOURNAMENT FUND	0.00	0.00	-34,592.05	34,592.05	0.00
1500	2011	00	BASEBALL	0.00	0.00	-2,694.59	2,694.59	0.00
1500	2012	00	SOFTBALL	0.00	0.00	-2,664.24	2,664.24	0.00
1500	2013	00	OFFICIALS	0.00	0.00	-26,113.75	26,113.75	0.00
1500	2021	00	BASKETBALL BOYS	0.00	0.00	-2,498.54	2,498.54	0.00
1500	2022	00	BASKETBALL GIRLS	-575.81	0.00	-2,700.01	3,275.82	0.00
1500	2030	00	CHEERLEADERS	-3,834.01	34,424.09	-1,980.00	36,864.95	-3,373.15
1500	2041	00	BOYS X-COUNTRY	-395.76	0.00	-1,680.00	2,075.76	0.00
1500	2042	00	GIRLS X-COUNTRY	-395.77	0.00	-1,629.60	2,025.37	0.00
1500	2051	00	FOOTBALL	0.00	0.00	-17,500.00	17,500.00	0.00
1500	2058	00	BOWLING	0.00	0.00	-600.86	600.86	0.00
1500	2060	00	Special Olympics Basketball	-3,609.02	1,500.00	0.00	203.51	-4,905.51
1500	2061	00	GOLF BOYS	0.00	0.00	-796.91	796.91	0.00
1500	2062	00	GOLF GIRLS	0.00	0.00	-920.00	920.00	0.00
1500	2070	00	LETTER AWARDS	0.00	0.00	-1,932.93	1,932.93	0.00
1500	2081	00	SWIMMING BOYS	0.00	0.00	-1,800.00	1,800.00	0.00
1500	2082	00	SWIMMING GIRLS	0.00	0.00	-1,800.00	1,800.00	0.00
1500	2092	00	TENNIS GIRLS	0.00	0.00	-990.00	990.00	0.00
1500	2095	00	TRAINING SUPPLIES	0.00	0.00	-1,050.08	1,050.08	0.00
1500	2101	00	TRACK BOYS	0.00	0.00	-2,616.32	2,616.32	0.00
1500	2102	00	TRACK GIRLS	0.00	0.00	-2,616.32	2,616.32	0.00
1500	2112	00	VOLLEYBALL	0.00	0.00	-2,386.43	2,386.43	0.00
1500	2121	00	WRESTLING	-838.32	0.00	-5,579.65	6,417.97	0.00
1500	2135	00	COLORGUARD	-3,043.99	880.00	-1,980.00	3,996.25	-1,907.74
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	-2,300.00	2,300.00	0.00
1500	2150	00	ATHLETICS	0.00	0.00	-2,442.31	2,442.31	0.00
1500	2---	--	*Athletics	-12,692.68	36,804.09	-126,204.59	165,514.96	-10,186.40
1500	3019	00	CLASS OF 2019	-11,643.72	5,535.10	0.00	8,082.44	-9,096.38
1500	3020	00	CLASS OF 2020	-12,202.20	11,679.10	0.00	3,855.67	-20,025.63
1500	3021	00	CLASS OF 2021	-8,009.99	6,411.75	0.00	1,233.45	-13,188.29
1500	3022	00	CLASS OF 2022	0.00	9,035.00	0.00	1,181.18	-7,853.82
1500	3250	00	CLASS OF 2018	0.00	400.00	0.00	0.00	-400.00
1500	3---	--	*Classes	-31,855.91	33,060.95	0.00	14,352.74	-50,564.12
1500	4005	00	BAGPIPE	-36,885.34	37,090.25	-6,801.80	37,915.62	-42,861.77

LLLL	PPSS	11	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1500	4014	00	RENAISSANCE	-382.90	0.00	0.00	0.00	-382.90
1500	4015	00	BAND	0.00	2,073.48	-445.71	2,519.19	0.00
1500	4016	00	PEP BAND	-934.24	3,062.34	0.00	3,906.58	-90.00
1500	4025	00	CHOIR	-858.52	761.06	0.00	747.92	-871.66
1500	4037	00	PEP CLUB	-11,153.06	26,329.00	0.00	19,940.99	-17,541.07
1500	4038	00	VARSITY K CLUB	-1,417.19	0.00	300.00	0.00	-1,117.19
1500	4039	00	KNOWLEDGE BOWL	0.00	1,470.17	-1,200.00	2,552.05	-118.12
1500	4040	00	DRAMA	-5,781.31	14,878.30	0.00	15,959.42	-4,700.19
1500	4050	00	FFA	-24,646.34	5,362.50	0.00	4,071.12	-25,937.72
1500	4055	00	F.C.C.L.A.	-1,144.49	1,394.94	0.00	482.50	-2,056.93
1500	4055	01	F.C.C.L.A.	-53.50	0.00	0.00	0.00	-53.50
1500	4060	00	FRENCH CLUB	-701.33	120.00	0.00	748.10	-73.23
1500	4063	00	HILANDER CULINARY ARTS	-2,867.95	3,473.00	0.00	3,647.48	-2,693.47
1500	4064	00	PHOTOGRAPHY CLUB	-1,020.85	25.05	0.00	51.54	-994.36
1500	4066	00	I.R.C. CLUB	-57.68	0.00	0.00	0.00	-57.68
1500	4070	00	JAPANESE CLUB	-344.90	984.25	-104.43	1,433.58	0.00
1500	4075	00	EQUESTRIAN CLUB	-3,076.89	16,915.00	0.00	16,467.67	-3,524.22
1500	4085	00	NATIONAL HONOR SOCIETY	-4,164.29	560.00	0.00	646.50	-4,077.79
1500	4090	00	ORCHESTRA	-360.92	396.70	0.00	408.92	-348.70
1500	4100	00	KEY CLUB	-716.98	671.60	0.00	1,185.30	-203.28
1500	4110	00	SADD	-85.31	0.00	0.00	0.00	-85.31
1500	4112	00	DIVERSITY CLUB	-587.03	0.00	0.00	0.00	-587.03
1500	4115	00	SCIENCE CLUB	-535.07	0.00	0.00	0.00	-535.07
1500	4130	00	SPANISH CLUB	-243.83	0.00	0.00	0.00	-243.83
1500	4136	00	DECA CLUB	-11,949.24	3,000.46	-25,117.29	33,061.92	-7,005.07
1500	4136	01	DECA CLUB	0.00	1,332.62	0.00	929.28	-403.34
1500	4137	00	DECA STORE	0.00	69,895.84	25,117.29	44,778.55	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	-1,013.17	0.00	0.00	0.00	-1,013.17
1500	4---	--	*Clubs	-115,527.55	189,796.56	-8,251.94	191,454.23	-122,121.82
1500	6010	00	RONAN FOUNDATION	0.00	1,103.90	0.00	1,103.90	0.00
1500	6137	00	UNICEF	0.00	254.75	0.00	0.00	-254.75
1500	6140	00	AMERICAN CANCER SOCIETY	0.00	60.00	0.00	0.00	-60.00
1500	6148	00	SUSAN G KOMEN FOUNDATION	0.00	366.94	0.00	366.94	0.00
1500	6151	00	DOERNBECHERS CHILDREN HOSPITAL	0.00	941.93	0.00	0.00	-941.93
1500	6---	--	*Private Moneys	0.00	2,727.52	0.00	1,470.84	-1,256.68
15--	----	--	*KELSO HIGH SCHOOL	-260,562.88	514,977.36	0.00	480,370.63	-295,169.61

<u>LLLL</u> <u>PPSS</u> <u>11</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
	=====	=====	=====	=====	=====

---

Grand Equity Totals	-260,562.88	514,977.36	0.00	480,370.63	-295,169.61
---------------------	-------------	------------	------	------------	-------------

Number of Accounts: 109

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