

PPSS	LLLL	PPSS	August 2015-16 Beginning Balance	August 2015-16 Revenues	August 2015-16 Transfers	August 2015-16 Expenditures	Ending Balance
4800	1200	Elementary ASB	-4,673.87	-2.87	-386.70	0.00	-5,057.70
4820	1200	Elem Choc Sales	0.00	5.74	0.00	0.00	-5.74
4830	1200	Elem Library	-10.00	-10.00	0.00	0.00	0.00
4---	1200	*CLUBS	-4,683.87	-7.13	-386.70	0.00	-5,063.44
6060	1200	Elem Box Tops	-386.70	0.00	386.70	0.00	0.00
6070	1200	Selkirk Elem Student Aid	-1,326.69	0.00	0.00	0.00	-1,326.69
6---	1200	*PRIVATE MONEYS	-1,713.39	0.00	386.70	0.00	-1,326.69
----	120-	*ELEMENTARY	-6,397.26	-7.13	0.00	0.00	-6,390.13
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1010	4400	ASB Dues	-3,395.77	10.00	-419.00	121.06	-3,320.28
1015	4400	Student Store	-1,511.53	0.00	0.00	930.99	-580.54
1020	4400	Investment Earnings HS	-74.50	12.00	0.00	0.00	-86.50
1030	4400	Beverages	-634.26	0.00	0.00	0.00	-634.26
1040	4400	Candy Machine	-2,592.33	0.00	0.00	0.00	-2,592.33
1---	4400	*GENERAL STUDENT BODY	-8,208.39	22.00	-419.00	1,052.05	-7,213.91
2001	4400	Gate Receipts/Officials	-5,179.24	0.00	0.00	0.00	-5,179.24
2010	4400	Football	1,582.46	0.00	-1,508.00	0.00	74.46
2020	4400	Volleyball	-1,293.57	0.00	0.00	349.70	-943.87
2030	4400	Boys Basketball	23.77	0.00	0.00	0.00	23.77
2031	4400	Middle Boys Basketball	-0.59	0.00	0.00	0.00	-384.02
2040	4400	Girls Basketball	-4.18	0.00	-18.00	0.00	-22.18
2041	4400	Girls Basketball Camp	-5.50	0.00	0.00	0.00	-5.50
2050	4400	Wrestling	152.58	0.00	-120.00	0.00	32.58
2060	4400	HS Baseball	849.77	0.00	-933.00	0.00	-83.23
2061	4400	MS Baseball	-89.59	0.00	0.00	0.00	-89.59
2070	4400	High School Track	-620.03	0.00	-12.00	0.00	-632.03
2080	4400	High School Cheerleaders	-2,708.88	0.00	74.50	0.00	-2,634.38
2140	4400	HS Softball	-316.53	0.00	0.00	0.00	-316.53
2141	4400	MS Softball	-755.92	0.00	0.00	0.00	-755.92
2160	4400	JH Athletics/Magazines	-2,281.42	0.00	-12.00	0.00	-12.00
2170	4400	Tournament Travel	-0.67	0.00	0.00	0.00	-0.67
2---	4400	*ATHLETICS	-10,647.54	0.00	-2,528.50	349.70	-10,928.35
3014	4400	Class of 2014	-2,707.30	0.00	2,561.00	0.00	-146.30
3015	4400	Class of 2015	-878.16	0.00	0.00	0.00	-878.16
3016	4400	Class of 2016	-1,603.49	0.00	-15.00	0.00	-1,618.49
3017	4400	Class of 2017	-4,119.81	0.00	-12.00	0.00	-4,131.81
3018	4400	Class of 2018	-2,493.51	0.00	-5.00	27.54	-2,470.97
3019	4400	Class of 2019	-3,560.41	0.00	-5.00	0.00	-3,565.41
3020	4400	Class of 2020	-282.34	0.00	0.00	0.00	-1,423.05
3021	4400	Class of 2021	-228.33	0.00	0.00	0.00	-912.76
3022	4400	Class of 2022	-228.33	0.00	0.00	0.00	-684.61
3---	4400	*CLASSES	-16,101.68	0.00	2,524.00	27.54	-15,831.56
4010	4400	HS Band	-1,193.11	0.00	423.50	0.00	-2,729.61
4013	4400	Ritz	-7,293.94	0.00	0.00	0.00	-7,293.94
4020	4400	Drama	-2,414.40	0.00	0.00	0.00	-2,394.42
4040	4400	Honor Society	19.98	0.00	0.00	0.00	0.00
4050	4400	FACSE	-259.00	0.00	0.00	0.00	-259.00
4140	4400	Yearbook	-7,142.97	0.00	0.00	0.00	-5,182.97
4---	4400	*CLUBS	-18,283.44	0.00	423.50	0.00	-17,859.94
6020	4400	InvestED (Saul Haas)	-3,110.37	0.00	0.00	0.00	-3,110.37
6110	4400	Recycling	-407.19	0.00	0.00	0.00	-407.19

PPSS	LLLL	PPSS	August 2015-16 Beginning Balance	August 2015-16 Revenues	August 2015-16 Transfers	August 2015-16 Expenditures	Ending Balance
6202	4400	Fundraiser-PennyWarforRedCross	-418.65	0.00	0.00	0.00	-418.65
6---	4400	*PRIVATE MONEYS	-3,936.21	0.00	0.00	0.00	-3,936.21
----	440-	*HIGH SCHOOL	-57,177.26	22.00	0.00	1,429.29	-55,769.97
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4800	1200	Elementary ASB	0.00	0.00	386.70	0.00	0.00
4---	1200	*CLUBS	0.00	0.00	386.70	0.00	0.00
6060	1200	Elem Box Tops	0.00	0.00	-386.70	0.00	0.00
6---	1200	*PRIVATE MONEYS	0.00	0.00	-386.70	0.00	0.00
----	120-	*ELEMENTARY	0.00	0.00	0.00	0.00	0.00
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1010	4400	ASB Dues	0.00	0.00	419.00	0.00	0.00
1---	4400	*GENERAL STUDENT BODY	0.00	0.00	419.00	0.00	0.00
2010	4400	Football	0.00	0.00	1,508.00	0.00	0.00
2040	4400	Girls Basketball	0.00	0.00	18.00	0.00	0.00
2050	4400	Wrestling	0.00	0.00	120.00	0.00	0.00
2060	4400	HS Baseball	0.00	0.00	933.00	0.00	0.00
2070	4400	High School Track	0.00	0.00	12.00	0.00	0.00
2080	4400	High School Cheerleaders	0.00	0.00	-74.50	0.00	0.00
2160	4400	JH Athletics/Magazines	0.00	0.00	12.00	0.00	0.00
2---	4400	*ATHLETICS	0.00	0.00	2,528.50	0.00	0.00
3014	4400	Class of 2014	0.00	0.00	-2,561.00	0.00	0.00
3016	4400	Class of 2016	0.00	0.00	15.00	0.00	0.00
3017	4400	Class of 2017	0.00	0.00	12.00	0.00	0.00
3018	4400	Class of 2018	0.00	0.00	5.00	0.00	0.00
3019	4400	Class of 2019	0.00	0.00	5.00	0.00	0.00
3---	4400	*CLASSES	0.00	0.00	-2,524.00	0.00	0.00
4010	4400	HS Band	0.00	0.00	-423.50	0.00	0.00
4---	4400	*CLUBS	0.00	0.00	-423.50	0.00	0.00
----	440-	*HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
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Grand Equity Totals			-63,574.52	14.87	0.00	1,429.29	-62,160.10

Number of Accounts: 60

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