

PPSS	LLLL	PPSS	August 2014-15 Beginning Balance	August 2014-15 Revenues	August 2014-15 Transfers	August 2014-15 Expenditures	Ending Balance
4800	1200	Elementary ASB	-6,365.89	0.00	0.00	0.00	-6,349.80
4---	1200	*CLUBS	-6,365.89	0.00	0.00	0.00	-6,349.80
6070	1200	Selkirk Elem Student Aid	-1,326.69	0.00	0.00	0.00	-1,326.69
6---	1200	*PRIVATE MONEYS	-1,326.69	0.00	0.00	0.00	-1,326.69
----	120-	*ELEMENTARY	-7,692.58	0.00	0.00	0.00	-7,676.49
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1010	4400	ASB Dues	-4,205.76	0.00	74.36	395.03	-3,104.47
1015	4400	Student Store	-1,511.53	0.00	0.00	0.00	-1,511.53
1020	4400	Investment Earnings HS	-1.43	0.00	0.00	0.00	-1.43
1030	4400	Beverages	-1,377.81	0.00	0.00	0.00	-1,377.81
1040	4400	Candy Machine	-1,738.64	0.00	0.00	0.00	-1,738.64
1---	4400	*GENERAL STUDENT BODY	-8,835.17	0.00	74.36	395.03	-7,733.88
2001	4400	Gate Receipts/Officials	-5,815.85	0.00	0.00	0.00	-836.85
2010	4400	Football	3,329.06	0.00	0.00	0.00	-0.94
2020	4400	Volleyball	-1,909.74	0.00	0.00	934.56	-978.18
2030	4400	Boys Basketball	52.90	0.00	191.71	0.00	-0.10
2031	4400	Middle Boys Basketball	229.12	0.00	-191.71	0.00	-0.59
2040	4400	Girls Basketball	-233.49	0.00	0.00	300.00	-169.20
2041	4400	Girls Basketball Camp	-5.50	0.00	0.00	0.00	-5.50
2050	4400	Wrestling	391.91	0.00	0.00	0.00	119.91
2060	4400	HS Baseball	972.18	0.00	0.00	10.45	972.63
2061	4400	MS Baseball	-236.00	0.00	0.00	0.00	-236.00
2070	4400	High School Track	-207.59	0.00	0.00	0.00	-352.59
2080	4400	High School Cheerleaders	-1,810.08	0.00	0.00	0.00	-1,551.50
2140	4400	HS Softball	-4,134.41	0.00	0.00	0.00	-4,134.41
2141	4400	MS Softball	-755.92	0.00	0.00	0.00	-755.92
2160	4400	JH Athletics/Magazines	-1,737.90	0.00	0.00	0.00	-1,752.16
2170	4400	Tournament Travel	1,866.33	0.00	0.00	0.00	-0.67
2---	4400	*ATHLETICS	-10,004.98	0.00	0.00	1,245.01	-9,682.07
3014	4400	Class of 2014	-2,692.30	0.00	0.00	0.00	-2,707.30
3015	4400	Class of 2015	-488.55	0.00	-164.36	0.00	-878.16
3016	4400	Class of 2016	-3,904.36	0.00	0.00	0.00	-3,973.76
3017	4400	Class of 2017	-1,658.29	0.00	0.00	0.00	-1,659.03
3018	4400	Class of 2018	-1,157.18	0.00	0.00	0.00	-1,162.18
3019	4400	Class of 2019	-2,017.94	0.00	0.00	0.00	-2,017.94
3---	4400	*CLASSES	-11,918.62	0.00	-164.36	0.00	-12,398.37
4010	4400	HS Band	-3,610.11	0.00	0.00	126.50	-2,804.11
4013	4400	Ritz	-5,959.00	0.00	-50.00	0.00	-6,009.00
4020	4400	Drama	-3,146.10	0.00	0.00	0.00	-3,146.10
4050	4400	FACSE	-49.00	0.00	0.00	0.00	-49.00
4140	4400	Yearbook	-3,127.97	0.00	50.00	0.00	-3,077.97
4---	4400	*CLUBS	-15,892.18	0.00	0.00	126.50	-15,086.18
6020	4400	InvestED (Saul Haas)	-3,483.03	0.00	90.00	0.00	-3,483.03
6091	4400	Ernie Meier Scholarship	-333.00	0.00	0.00	0.00	-333.00
6110	4400	Recycling	-407.19	0.00	0.00	0.00	-407.19
6202	4400	Fundraiser-PennyWarforRedCross	-418.65	0.00	0.00	0.00	-418.65
6---	4400	*PRIVATE MONEYS	-4,641.87	0.00	90.00	0.00	-4,641.87
----	440-	*HIGH SCHOOL	-51,292.82	0.00	0.00	1,766.54	-49,542.37
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4800	1200	Elementary ASB	16.09	0.00	0.00	0.00	0.00

PPSS	LLLL	PPSS	August 2014-15 Beginning Balance	August 2014-15 Revenues	August 2014-15 Transfers	August 2014-15 Expenditures	Ending Balance
4---	1200	*CLUBS	16.09	0.00	0.00	0.00	0.00
----	120-	*ELEMENTARY	16.09	0.00	0.00	0.00	0.00
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1010	4400	ASB Dues	428.48	0.00	-143.78	0.00	0.00
1---	4400	*GENERAL STUDENT BODY	428.48	0.00	-143.78	0.00	0.00
2001	4400	Gate Receipts/Officials	-716.00	0.00	-5,695.00	0.00	0.00
2010	4400	Football	0.00	0.00	3,330.00	0.00	0.00
2020	4400	Volleyball	0.00	0.00	3.00	0.00	0.00
2030	4400	Boys Basketball	0.00	0.00	244.71	0.00	0.00
2031	4400	Middle Boys Basketball	0.00	0.00	38.00	0.00	0.00
2040	4400	Girls Basketball	-15.00	0.00	220.71	0.00	0.00
2050	4400	Wrestling	-5.00	0.00	267.00	0.00	0.00
2060	4400	HS Baseball	-10.00	0.00	0.00	0.00	0.00
2070	4400	High School Track	0.00	0.00	145.00	0.00	0.00
2080	4400	High School Cheerleaders	41.18	0.00	-171.40	0.00	0.00
2160	4400	JH Athletics/Magazines	-14.26	0.00	0.00	0.00	0.00
2170	4400	Tournament Travel	0.00	0.00	1,867.00	0.00	0.00
2---	4400	*ATHLETICS	-719.08	0.00	249.02	0.00	0.00
3014	4400	Class of 2014	-15.00	0.00	0.00	0.00	0.00
3015	4400	Class of 2015	-225.25	0.00	164.36	0.00	0.00
3016	4400	Class of 2016	-5.00	0.00	64.40	0.00	0.00
3017	4400	Class of 2017	4.26	0.00	5.00	0.00	0.00
3018	4400	Class of 2018	0.00	0.00	5.00	0.00	0.00
3---	4400	*CLASSES	-240.99	0.00	238.76	0.00	0.00
4010	4400	HS Band	425.50	0.00	-254.00	0.00	0.00
4---	4400	*CLUBS	425.50	0.00	-254.00	0.00	0.00
6020	4400	InvestED (Saul Haas)	90.00	0.00	-90.00	0.00	0.00
6---	4400	*PRIVATE MONEYS	90.00	0.00	-90.00	0.00	0.00
----	440-	*HIGH SCHOOL	-16.09	0.00	0.00	0.00	0.00
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Grand Equity Totals			-58,985.40	0.00	0.00	1,766.54	-57,218.86

Number of Accounts: 59

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