

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 440 GENERAL ASB	-22,921.17	3,435.77	-5,795.65	12,000.56	-20,152.03
1000 440 GRAD CLASS GIFT	-8,447.24	0.00	0.00	0.00	-8,447.24
1002 440 ASB CARDS-LHS	0.00	11,790.00	11,711.52	78.48	0.00
1004 440 POP MACHINE	-2,383.27	1,086.48	3,469.75	0.00	0.00
1007 440 ANNUAL-LHS	1,219.72	16,295.00	-225.00	19,349.22	4,048.94
1111 440 INTEREST CLEARING ACCT	0.00	1,293.14	1,293.14	0.00	0.00
2000 440 GENERAL ATHLETICS-LHS	-26,750.64	21,720.35	2,675.57	12,957.13	-32,838.29
2001 440 OFFICIALS	0.00	23,750.77	4,049.43	19,701.34	0.00
2002 440 UNIFORM REPLACEMENT	-5,036.78	0.00	-1,000.00	2,029.63	-4,007.15
2004 440 ATHLETIC DIRECTOR	-815.99	0.00	0.00	320.00	-495.99
2101 440 CHEERLEADERS	-1,151.88	7,812.44	-500.00	14,742.51	5,278.19
2102 440 FOOTBALL	1,545.44	8,987.40	-2,000.00	9,074.99	-366.97
2103 440 VOLLEYBALL	354.91	3,331.00	-1,300.00	5,874.39	1,598.30
2104 440 CROSS COUNTRY	-318.05	780.00	-1,000.00	1,681.62	-416.43
2105 440 WRESTLING	-1,941.52	200.00	-1,425.00	2,343.67	-1,222.85
2107 440 BASKETBALL-BOYS	-570.18	1,966.26	-1,000.00	4,348.77	812.33
2108 440 BASKETBALL-GIRLS	68.83	3,793.58	-1,300.00	6,606.62	1,581.87
2109 440 TRACK	-1,125.10	942.86	-1,500.00	1,189.28	-2,378.68
2110 440 BASEBALL	1,826.44	2,650.94	-1,500.00	3,600.73	1,276.23
2111 440 FASTPITCH/ SOFTBALL	-1,373.65	2,857.50	-1,000.00	743.75	-4,487.40
2113 440 TENNIS - BOYS	-2,022.86	130.00	-750.00	421.33	-2,481.53
2114 440 GOLF - GIRLS	-1,314.54	2,147.00	-750.00	2,798.10	-1,413.44
2116 440 SOCCER-BOYS	-1,766.33	45.00	-1,000.00	189.03	-2,622.30
2117 440 SOCCER-GIRLS	-1,184.57	613.00	-1,000.00	1,632.54	-1,165.03
3214 440 CLASS OF 2014	52.91	5,585.04	-74.42	5,606.55	0.00
3215 440 CLASS OF 2015	-100.00	4,100.00	0.00	3,910.17	-289.83
3216 440 CLASS OF 2016	-150.00	0.00	0.00	0.00	-150.00
3217 440 CLASS OF 2017	-100.00	8.00	0.00	88.00	-20.00
4001 440 SOS-Students of Strength	-872.14	0.00	0.00	0.00	-872.14
4004 440 POWER	-414.70	26.26	0.00	101.18	-339.78
4005 440 BAND	-775.80	406.50	0.00	749.67	-432.63
4005 440 BAND KIDS	169.00	39,740.65	0.00	38,376.50	-1,195.15
4006 440 DRAMA CLUB	-107.60	0.00	0.00	0.00	-107.60
4008 440 HONOR SOCIETY	-366.42	200.00	0.00	618.95	52.53
4010 440 INTERNATIONAL CLUB	-113.21	0.00	-52.53	0.00	-165.74
4011 440 DECA	142.25	1,063.00	-257.62	1,178.37	0.00
4012 440 FCCLA	-906.46	171.00	0.00	0.00	-1,077.46
4013 440 SCIENCE CLUB	-233.14	370.00	0.00	170.65	-432.49
4014 440 CHESS CLUB	0.00	126.83	0.00	69.91	-56.92
4015 440 IGNITE	-267.25	300.00	0.00	0.00	-567.25
6000 440 InvestED	-939.45	275.00	488.00	640.66	-85.79
6001 440 Penny Drives	-43.05	0.00	0.00	0.00	-43.05
6002 440 MAHOWALD	0.00	727.77	0.00	18.19	-709.58
Grand Equity Totals	-79,133.49	168,728.54	257.19	173,212.49	-74,392.35

Number of Accounts: 43

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